



Motilal Oswal Asset Management Company Limited

Registered & Corporate Office : 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025

- **Toll Free No. :** 81086 22222, (022) 4054 8002 ● **Email :** mfservice@motilaloswal.com
- **CIN No.:** U67120MH2008PLC188186
- **Website:** www.motilaloswalmf.com and www.mostshares.com

Notice cum Addendum to the Scheme Information Document and Key Information Memorandum of the Schemes of Motilal Oswal Mutual Fund

Investors are hereby informed that Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund (**MOMF**) has decided to carry out the following change in the Scheme Information Document (**SID**) and Key Information Memorandum (**KIM**) of the Scheme(s) of MOMF with effect from **July 15, 2019**.

Modification under the facility Motilal Oswal Value Index (MOVI) Pack Plan:

Further to our addendum dated September 14, 2018, regarding temporary suspension of subscription under Motilal Oswal Ultra Short Term Fund (**MOFUSTF**), all existing registrations under MOFUSTF for MOVI Pack Plan stand cancelled with immediate effect.

The MOVI Pack Plan shall now be introduced under the scheme, Motilal Oswal Liquid Fund (**MOFLF**) **w.e.f. July 15, 2019**. Any investor who had opted for MOVI Pack Plan in MOFUSTF (which now stands cancelled) and intends to register for the same under MOFLF, can do so by submitting the duly filled-in fresh registration request.

All other terms and conditions of the aforesaid facilities will remain same. Investors are requested to refer to the terms and conditions mentioned in the form. The Trustee / AMC reserves the right to change / modify the terms and conditions.

This notice cum addendum forms an integral part of the SID and KIM of the Schemes of MOMF. All other contents remain unchanged.

For **Motilal Oswal Asset Management Company Limited**
(Investment Manager for Motilal Oswal Mutual Fund)

Place : Mumbai
Date : July 4, 2019

Sd/-
Aashish P Somaiyaa
Managing Director & Chief Executive Officer

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**