



## Motilal Oswal Asset Management Company Limited

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

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### **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 changes in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of MOMF with effect from **August 25, 2018**.

#### **A. Revision in Motilal Oswal CashFlow Plan (MO – CP):**

1. In furtherance to our addendum dated June 7, 2017 and February 6, 2018 relating to Motilal Oswal CashFlow Plan (MO – CP), the investors are hereby informed that the existing feature under MO - CP i.e. ***"The first payout will be processed only after completion of one year period from date of investment and thereafter at the desired frequency opted by the investor"*** shall be removed.
2. Accordingly, the illustration for calculation of MO - CP @ 7.5% p.a., 10% p.a. and 12% p.a. for Quarterly frequency has been revised as follows:

Particulars	At 7.5% p.a.	At 10% p.a.	At 12% p.a.
<b>Investment Date (First Lump sum Investment)</b>	<b>1-Aug-17</b>	<b>1-Aug-17</b>	<b>1-Aug-17</b>
Cost of Investment	100000	100000	100000
NAV at the time of investment	10.38	10.38	10.38
Units Allotted	9,634.93	9,634.93	9,634.93
<b>First Cashflow Date</b>	<b>1-Nov-17</b>	<b>1-Nov-17</b>	<b>1-Nov-17</b>
NAV	11.86	11.86	11.86
Amount to be Redeemed	1875	2500	3000
Units Redeemed	158.03	210.71	252.85
Balance Units	9,476.90	9,424.23	9,382.08
<b>Second Cashflow Date</b>	<b>1-Feb-18</b>	<b>1-Feb-18</b>	<b>1-Feb-18</b>
NAV	11.61	11.61	11.61
Amount to be Redeemed	1875.00	2500.00	3000.00
Units Redeemed	161.47	215.29	258.35
Balance Units	9,315.43	9,208.93	9,123.73

3. In case of ambiguity MO-CP will be processed as per the following default action:

<b>Default withdrawal option</b>	7.5% p.a. of original cost of investment
<b>Default frequency</b>	Monthly
<b>Default date</b>	7 <sup>th</sup> of the month

#### **B. Withdrawal facility**

In furtherance to our addendum dated February 6, 2018 relating to Applicability of Exit load, Withdrawal facility of 12% p.a. of original cost of investment is also extended to Motilal Oswal Cash Flow Plan (MO-CP).

All other terms and conditions of MO-CP 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, Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Multicap 35 Fund and Motilal Oswal Dynamic Equity Fund. This notice cum addendum shall also form integral part of the Scheme, Motilal Oswal Equity Hybrid Fund whose NFO has commenced from August 24, 2018. The SID and KIM of the Schemes of MOMF shall stand suitably modified. All other contents of SID and KIM of aforementioned schemes remain unchanged.

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

Place : Mumbai  
Date : August 24, 2018

Sd/-  
**Aashish P Somaiyaa**  
Chief Executive Officer

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