



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. :** 1800 200 6626 ● **Email :** mfservice@motilaloswal.com
- **CIN No.:** U67120MH2008PLC188186
- **Website:** www.motilaloswalmf.com and www.mostshares.com

NOTICE CUM ADDENDUM

Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the schemes of Motilal Oswal Mutual Fund (MOMF) and Statement of Additional Information (SAI) of MOMF

Mandatory Linking of Aadhaar Number with Mutual Fund Folios / Accounts

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts / folios.

Accordingly, in partial modification of the Addendum dated October 13, 2017 to the SID & KIM of all schemes of MOMF and the SAI of MOMF, the revised dates for submitting the Aadhaar number and PAN for mutual fund folios / accounts are as follows:

- For existing Mutual Fund folios / accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios / accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- For new Mutual Fund folios / accounts opened from February 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, at the time of opening the folio / account itself, without which no new folio / account shall be opened.

Necessary / incidental changes, if any, shall be made in the SID and KIM of the Schemes of MOMF and SAI of MOMF.

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

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

Place : Mumbai
Date : January 11, 2018

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

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