



**Motilal Oswal Asset Management Company Limited**

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**Change in Base Total Expense Ratio for the Schemes, Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50) and Motilal Oswal Nifty Next 50 Index Fund (MOFNIFTY50)**

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 related to Total Expense Ratio (TER), the notice is hereby given that the Base TER of Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50) and Motilal Oswal Nifty Next 50 Index Fund (MOFNIFTY50) will be changed with effect from **January 15, 2020** as follows:

Sr. No	Scheme Names	Plans	Existing Base TER	Revised Base TER
1	Motilal Oswal Nifty 50 Index Fund	Direct Plan	0.53	0.10
	Motilal Oswal Nifty 50 Index Fund	Regular Plan	0.93	0.50
2	Motilal Oswal Nifty Next 50 Index Fund	Direct Plan	0.31	0.30
	Motilal Oswal Nifty Next 50 Index Fund	Regular Plan	0.96	0.95

Investors may also visit website i.e. [www.motilalosalwalmf.com](http://www.motilalosalwalmf.com) for disclosure(s) relating to TER appearing under sub-section “Total Expense Ratio” appearing under “Downloads” Section.

<b>Place: Mumbai</b>	<b>For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)</b>
<b>Date: January 9, 2020</b>	Sd/- <b>Aashish P Somaiyaa</b> <b>Managing Director and Chief Executive Officer</b>

**Mutual fund investments are subject to market risks, read all scheme related documents carefully**