



Motilal Oswal Asset Management Company Limited

Registered 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 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 in partial modification of the notice-cum-addenda dated October 13, 2017 and January 11, 2018 to the SID and KIM of all schemes of the MOMF and SAI of MOMF, the effective date for mandatory submission of PAN and Aadhaar number with requisite documents at the time of opening new mutual fund folio / account, shall now be April 1, 2018 instead of February 15, 2018. Accordingly, no new folio / account shall be opened without these documents effective April 1, 2018.

In case of existing mutual fund folios / accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 1, 2017 & Dec 13, 2017) and for folios / accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the mutual fund folio(s) / accounts would cease to be operational till the time the requisite details are submitted.

Note: Change, if any, in the timelines mentioned above will be as per the directives issued by the concerned regulatory / government authority from time to time.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of MOMF and the 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 : February 15, 2018

Sd/-
Aashish P Somaiyaa
Chief Executive Officer

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