



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.:** +91 8108622222, +91 22 40548002 ● **Email :** mfservice@motilaloswal.com

● **CIN No.:** U67120MH2008PLC188186

● **Website:** www.motilaloswalmf.com and www.mostshares.com

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of Motilal Oswal Mutual Fund

Change in Exit Load of the Scheme(s) of Motilal Oswal Mutual Fund

Notice is hereby given that Motilal Oswal Trustee Company Limited, the Trustee to Motilal Oswal Mutual Fund (**MOMF**) has decided to modify the Exit Load of following Schemes of MOMF with effect from **February 19, 2021**.

Scheme Name	Existing Exit Load	Revised Exit Load
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (MOFAAPFOF-A)	1% - If redeemed on or before 3 months from the date of allotment.	1% - If redeemed on or before 15 days from the date of allotment.
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (MOFAAPFOF-C)	Nil - If redeemed after 3 months from the date of allotment.	Nil - If redeemed after 15 days from the date of allotment.

A switch-out or a withdrawal shall also be subject to the Exit Load like any redemption.

The aforesaid change in the exit load will be applicable on a prospective basis for investments made on or after February 19, 2021 and shall be in force until further notice.

This notice cum addendum forms an integral part of the SID and KIM of the aforementioned Schemes of MOMF. The SID and KIM of the aforementioned Schemes of MOMF shall be suitably modified. All other terms & conditions of the aforementioned Schemes shall remain unchanged.

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

Place : Mumbai
Date : February 19, 2021

Sd/-
Navin Agarwal
Managing Director & Chief Executive Officer

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