



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

1. Change in Base Total Expense Ratio for the Scheme, Motilal Oswal Ultra Short Term Fund (MOFUSTF)

Investors are hereby informed that in terms 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 for the Scheme, Motilal Oswal Ultra Short Term Fund will be reduced with effect from **October 4, 2018** as follows:

Plans	Existing Base TER	Revised Base TER
Regular Plan	0.8917	0.0800
Direct Plan	0.5004	0.0800

Investors may also visit website i.e. www.motilaloswalmf.com, for disclosures relating to TER appearing under sub-section "Total Expense Ratio" appearing under "Downloads" Section.

2. Addition of Investor Service Center for the Schemes of Motilal Oswal Mutual Fund (MOMF)

Investors are hereby advised to take note of the following addition in the Investor Service Center for the Schemes of Motilal Oswal Mutual Fund (MOMF) with effect from **September 28, 2018**:

Location	Address
Nashik	Office No. 14, Gulmohar Arcade, Opp. Kulkarni Garden, Sharanpur Road, Nashik - 422002.

This notice cum addendum forms an integral part of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of the Schemes of MOMF. All other contents remain unchanged.

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

Sd/-

Place : Mumbai

Date : September 27, 2018

Aashish P Somaiyaa
Chief Executive Officer

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