



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@motilalosal.com

• **CIN No.:** U67120MH2008PLC188186

• **Website:** www.motilalosalwalmf.com and www.mostshares.com

NOTICE CUM ADDENDUM

Change in Base Total Expense Ratio (TER) for the Schemes of Motilal Oswal Mutual Fund (MOMF) with effect from April 1, 2019.

In terms of SEBI (Mutual Funds) (Fourth Amendment) Regulation, 2018 dated December 13, 2018, the notice is hereby given that the Base Total Expense Ratio (TER) of the following schemes of Motilal Oswal Mutual Fund (MOMF) excluding issue and redemption expenses, whether initially borne by MOMF or Motilal Oswal Asset Management Company Limited (MOAMC) but including the investment management and advisory fees shall not exceed the following limit:

Sr. No	Scheme Names	TER Limit(s)
Equity Oriented open ended Schemes		
1.	Motilal Oswal Focused 25 Fund	• 2.25% on the first Rs.500 crores of the daily net assets.
2.	Motilal Oswal Midcap 30 Fund	• 2.00% on the next Rs.250 crores of the daily net assets.
3.	Motilal Oswal Multicap 35 Fund	• 1.75% on the next Rs.1,250 crores of the daily net assets.
4.	Motilal Oswal Long Term Equity Fund	• 1.60% on the next Rs.3,000 crores of the daily net assets.
5.	Motilal Oswal Equity Hybrid Fund	• 1.50% on the next Rs.5,000 crores of the daily net assets.
6.	Motilal Oswal Dynamic Equity Fund	• Total expense ratio reduction of 0.05% of every increase of Rs.5,000 crores of daily net assets or part thereof, on the next Rs.40,000 crores of the daily net assets. • 1.05% on the balance of the assets.
Debt Oriented open ended Schemes		
7.	Motilal Oswal Ultra Short Term Fund	• 2.00% on the first Rs.500 crores of the daily net assets.
8.	Motilal Oswal Liquid Fund	• 1.75% on the next Rs.250 crores of the daily net assets. • 1.50% on the next Rs.1,250 crores of the daily net assets. • 1.35% on the next Rs.3,000 crores of the daily net assets. • 1.25% on the next Rs.5,000 crores of the daily net assets. • Total expense ratio reduction of 0.05% of every increase of Rs.5,000 crores of daily net assets or part thereof, on the next Rs.40,000 crores of the daily net assets. • 0.80% on the balance of the assets.
Fund of Fund and Underlying Exchange Traded Fund (ETF)		
9.	Motilal Oswal Nasdaq 100 Fund of Fund	0.50% of the daily net assets.
10.	Motilal Oswal Nasdaq 100 ETF	0.50% of the daily net assets.
Exchange Traded Funds (ETF)		
11.	Motilal Oswal M50 ETF	1.00% of the daily net assets.
12.	Motilal Oswal Midcap 100 ETF	1.00% of the daily net assets.

For the actual current expenses being charged, the investor should refer to the website of the Fund.

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

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

Place : Mumbai

Date : March 29, 2019

Sd/-

Aashish P Somaiyaa

Managing Director & Chief Executive Officer

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