



**Motilal Oswal Asset Management Company Limited**

**Registered & Corporate Office :** 10<sup>th</sup> 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](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com)

**Notice cum Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of Motilal Oswal Mutual Fund**

**A. Change in Custodian of the Schemes of Motilal Oswal Mutual Fund (MOMF).**

Investors are hereby requested to take note that Citi Bank NA, the Custodian and Fund Accountant of the Schemes of MOMF shall cease to be the Custodian of the Schemes of MOMF with effect from **February 1, 2019**.

Pursuant to above, Deutsche Bank AG has been appointed as the new Custodian and Fund Accountant of the schemes of MOMF with effect from **February 2, 2019**.

**B. Amendment in provisions related to who cannot invest? in the Scheme Information Document (SID) of the Schemes of MOMF:**

Investors are requested to take note of the following amendment to be carried out in the SID of the Schemes of MOMF:

Particulars	Existing Provision	Revised Provision
<b>Who can not invest?</b>	#United States Person ("U.S. person") as defined under the laws of the United States of America except lump sum subscription and switch transactions requests received from Non-resident Indians / Persons of Indian origin who at the time of such investment, are present in India and submit a physical transaction request along with such documents as may be prescribed by the AMC / Mutual Fund from time to time. The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC / Mutual Fund. The investor shall be responsible for complying with all the applicable laws for such investments. The AMC / Mutual Fund reserves the rights to put the transaction requests on hold / reject the transaction request/ reverse allotted units, as the case may be, as and when identified by the AMC / Mutual Fund, which are not in compliance with the terms and conditions prescribed in this regard.  All other provisions of the Section ' <b>Who cannot invest</b> ' of the SID will remain unchanged.	United States Person ("U.S. person") as defined under the laws of the United States of America except lump sum subscription, switch transactions, Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), CashFlow Plan and Motilal Oswal Value Index (MOVI) Pack Plan requests received from Non-resident Indians / Persons of Indian origin who at the time of such investment / first time registration of specified facility are present in India and submit a physical transaction request along with such documents as may be prescribed by the AMC / Mutual Fund from time to time. The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC / Mutual Fund. The investor shall be responsible for complying with all the applicable laws for such investments. The AMC / Mutual Fund reserves the rights to put the transaction requests on hold / reject the transaction request / reverse allotted units, as the case may be, as and when identified by the AMC / Mutual Fund, which are not in compliance with the terms and conditions prescribed in this regard.  All other provisions of the Section ' <b>Who cannot invest</b> ' of the SID will remain unchanged.

\*The term "**U.S. person**" means any person that is a U.S. person within the meaning of Regulation S under the Securities Act of 1933 of U.S. or as defined by the U.S. Commodity Futures Trading Commission or as per such further amended definitions, interpretations, legislations, rules etc., as may be in force from time to time.

The above provisions would be applicable to all existing schemes of MOMF with effect from **January 31, 2019**.

**C. Change in toll-free number**

Investors are hereby requested to take note of the change in the toll-free number of the Schemes of MOMF for future communication with effect from **February 1, 2019**.

Old Number	New Number
18002006626	<ul style="list-style-type: none"> <li>• +91 8108622222</li> <li>• +91 22 40548002</li> </ul>

Pursuant to above, necessary changes will be carried out at relevant places in Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of MOMF.

This notice cum addendum forms an integral part of the SAI, SID and KIM of MOMF. All other contents of the SAI, SID and KIM of MOMF will remain unchanged.

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

Place : Mumbai  
Date : January 30, 2019

Sd/-  
**Aashish P Somaiyaa**  
Managing Director & Chief Executive Officer

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