



Motilal Oswal Asset Management Company Limited

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CIN No. – U67120MH2008PLC188186

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Change in Base Total Expense Ratio of Motilal Oswal Nifty Smallcap 250 Index Fund and Motilal Oswal Nifty Midcap 150 Index Fund

In term 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 of the following Schemes will be changed with effect from **April 16, 2021** as follows:

Sr. No	Scheme Names	Plans	Existing Base TER	Revised Base TER
1.	Motilal Oswal Nifty Smallcap 250 Index Fund	Regular Plan	1.00	0.93
2.	Motilal Oswal Nifty Smallcap 250 Index Fund	Direct Plan	0.35	0.28
3.	Motilal Oswal Nifty Midcap 150 Index Fund	Regular Plan	1.00	0.85
4.	Motilal Oswal Nifty Midcap 150 Index Fund	Direct Plan	0.35	0.20

Investors may also visit website i.e. www.motilaloswalmf.com for disclosure(s) relating to TER appearing under sub-section “Total Expense Ratio” appearing under “Downloads” Section.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: April 12, 2021	Sd/- Navin Agarwal Managing Director and Chief Executive Officer

Mutual fund investments are subject to market risks, read all scheme related documents carefully