



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 to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Schemes of Motilal Oswal Mutual Fund (MOMF)

A. Change in Exit Load

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 the following Schemes of MOMF with effect from **November 1, 2018**.

Scheme Name	Existing Exit Load	Revised Exit Load
Motilal Oswal Focused 25 Fund	1% - If redeemed on or before 1 year from the date of allotment.	1% - If redeemed on or before 15 days from the date of allotment.
Motilal Oswal Midcap 30 Fund		
Motilal Oswal Multicap 35 Fund	Nil - If redeemed after 1 year from the date of allotment.	Nil - If redeemed after 15 days from the date of allotment.
Motilal Oswal Dynamic Fund		
Motilal Oswal Equity Hybrid Fund		

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

The aforesaid change in the exit load will be applicable on a prospective basis for investment made on or after November 1, 2018 and shall be in force until further notice. All prior investments in the Schemes shall continue to be subject to the load structure as may have been applicable at the time of their original investments.

B. Discontinuation of Withdrawal Facility of 12%

Notice is hereby given that Motilal Oswal Trustee Company Limited, the Trustee to MOMF has decided to discontinue the Withdrawal facility of 12% p.a. of original cost of investment under Systematic Withdrawal Plan, Systematic Transfer Plan and Redemption having following features with effect from **November 1, 2018**.

1. Unitholders will have the option to withdraw upto 12% p.a. of original cost of investment within one year (from the date of investment) without an exit load for the Schemes, Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Multicap 35 Fund, Motilal Oswal Dynamic Fund and Motilal Oswal Equity Hybrid Fund.
2. In case the withdrawal amount is beyond 12% p.a. of original cost of investment then the normal exit load as stated in SID of respective schemes will be applicable on the amount greater than 12 % p.a.

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 : October 31, 2018

Sd/-
Aashish P Somaiyaa
Chief Executive Officer

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