



**Motilal Oswal Asset Management Company Limited**

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**Change in Base Total Expense Ratio for the Schemes, Motilal Oswal Dynamic Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Long Term Equity Fund, Motilal Oswal Focused 25 Fund and Motilal Oswal Midcap 30 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 **October 1, 2019** as follows:

<b>Sr. No</b>	<b>Scheme Names</b>	<b>Plans</b>	<b>Existing Base TER</b>	<b>Revised Base TER</b>
1	Motilal Oswal Dynamic Fund	Direct Plan	1.02	0.76
2	Motilal Oswal Equity Hybrid Fund	Direct Plan	0.98	0.64
3	Motilal Oswal Long Term Equity Fund	Direct Plan	0.68	0.76
4	Motilal Oswal Focused 25 Fund	Direct Plan	0.97	0.85
5	Motilal Oswal Midcap 30 Fund	Direct Plan	0.91	0.95

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

<b>Place: Mumbai</b>	<b>For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)</b>
<b>Date: September 25, 2019</b>	Sd/- <b>Aashish P Somaiyaa</b> <b>Managing Director and Chief Executive Officer</b>

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