



Motilal Oswal Asset Management Company Limited

Registered & Corporate Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai – 400025

Toll free No. +91 8108622222, +91 22 40548002

E-mail – mfservice@motilaloswal.com

CIN No. – U67120MH2008PLC188186

Website: www.motilaloswalmf.com and www.mostshares.com

Addendum to Statement of Additional Information of Motilal Oswal Mutual Fund and the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the Schemes of Motilal Oswal Mutual Fund

Addendum is hereby given that pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020 on “Review of Dividend option (s) / Plan(s) in case of Mutual Fund Schemes” the names of Dividend option(s) under all the Schemes of MOMF shall stand revised as follows with effect from **April 01, 2021**:

Existing Name of Option/Plan *	Revised Name of Option/Plan*
Dividend	IDCW
Dividend Payout	IDCW Payout
Dividend Re-investment	IDCW Reinvestment
Dividend Transfer Plan	IDCW Transfer

*The above acronyms stand for:

- IDCW = Income Distribution cum capital withdrawal option
- IDCW Payout = Payout of Income Distribution cum capital withdrawal option
- IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option
- IDCW Transfer = Transfer of Income Distribution cum capital withdrawal plan

Further, the following provision pertaining to Equalization Reserve shall form part of the “Dividend Policy” section of the SID, KIM and SAI of the schemes of the Fund, as applicable:

“When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay dividend. Dividend can be distributed out of investor’s capital (Equalization Reserve), which is part of sale price that represents realized gains.”

The Trustee reserves the right to change/modify the aforesaid requirements at a later date in line with SEBI directives from time to time. All the other provisions of the SID/KIM/SAI/Addendum of the Schemes except as specifically modified herein above remain unchanged.

This addendum forms an integral part of SID/ KIM of the Scheme of MOMF and Statement of Additional Information of the Fund, as applicable, as amended from time to time.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: March 30, 2021	Sd/- Navin Agarwal Managing Director & Chief Executive Officer

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