



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

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• **CIN No.:** U67120MH2008PLC188186

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Corrigendum to Notice-cum-addendum dated March 02, 2020

This corrigendum is in reference to the Notice-cum-addendum dated March 02, 2020 for 'Change in Exit Load of the scheme, Motilal Oswal Dynamic Fund (**MOFDYNAMIC**) published in Navshakti and Financial Express on March 03, 2020 by Motilal Oswal Mutual Fund (**MOMF**).

Investors are requested to take a note that the notice dated March 02, 2020 stands withdrawn.

The revision in exit load of MOFDYNAMIC shall be read as follows:

Scheme Name	Existing Exit Load	Revised Exit Load
MOFDYNAMIC	1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment.	1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis.

Investors are requested to take a note that the aforesaid change in exit load will be effective from **March 13, 2020**.

This corrigendum forms an integral part of the SID and KIM of the scheme, MOFDYNAMIC. All other contents shall remain unchanged.

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

Place : Mumbai
Date : March 05, 2020

Sd/-
Aashish P Somaiyaa
Managing Director and Chief Executive Officer

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