



## Motilal Oswal Asset Management Company Limited

Registered & Corporate Office : 10<sup>th</sup> Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,  
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025

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• CIN No.: U67120MH2008PLC188186

• Website: [www.motilaloswalmf.com](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com)

### **Notice cum 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**

Investors / unit holders are advised to take note that, pursuant to SEBI Circular reference no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 on treatment of unclaimed redemption and dividend amounts, Motilal Oswal Trustee Company Limited., the Trustee to Motilal Oswal Mutual Fund (MOMF), has approved introduction of four separate plans under Motilal Oswal Liquid Fund (MOFLF), an open ended liquid scheme ("the Scheme") specifically for deployment of unclaimed redemption and dividend amounts with effect from **June 17, 2019** ("Effective Date"). The details of the same are as follows:

#### **1. Introduction of Separate Plans:**

Following four separate plans are introduced under the Scheme (hereinafter collectively referred to as "Unclaimed Amount Plan(s)").

- Motilal Oswal Liquid Fund - Unclaimed Dividend - Upto 3 years,
- Motilal Oswal Liquid Fund - Unclaimed Dividend - Greater than 3 years,
- Motilal Oswal Liquid Fund - Unclaimed Redemption - Upto 3 years
- Motilal Oswal Liquid Fund - Unclaimed Redemption - Greater than 3 years

Unclaimed Amount Plan(s) are launched for the limited purpose of deployment of unclaimed redemption and dividend amounts of the investors and will not be available for regular investments by investors or switches from existing plans / schemes of the Fund.

Unclaimed redemption / dividend amounts of investors of the Fund as on June 8, 2019 (irrespective of original expiry date of payment instruments) will be deployed under the respective Unclaimed Amount Plan(s) - Below 3 Years on the Effective Date. Subsequently, redemption / dividend amounts remaining unclaimed based on expiry of payment instruments will be identified on a monthly basis and amounts of unclaimed redemption / dividend would be deployed in the respective Unclaimed Amount Plan(s).

#### **2. Scheme Characteristics:**

The characteristics such as investment objective, asset allocation pattern, investment strategy, risk factors, portfolio, face value and terms and conditions for Unclaimed Amount Plan(s) will be same as the existing plans of the Scheme except for the following:

- a. Unclaimed Amount Plan(s) will have only growth option;
- b. The portfolio of Unclaimed Amount Plan(s) will form part of portfolio of the Scheme and there will be no separate portfolio for Unclaimed Amount Plan(s);
- c. The requirement of minimum amount for subscription / additional subscription and minimum amount / units for redemption will not be applicable to Unclaimed Amount Plan(s);
- d. The units under Unclaimed Amount Plan(s) will be allotted in the existing folio to which such unclaimed amounts relate and all the details of existing folio viz. bank details, KYC, PAN, nomination etc. will be applicable for folio under Unclaimed Amount Plan(s).
- e. No exit load will be charged under Unclaimed Amount Plan(s);
- f. There will be no ISINs for Unclaimed Amount Plan(s);
- g. The investment held under Unclaimed Amount Plan(s) cannot be switched out to any other option / plan / schemes of the Fund and investor can only claim the said amount by submitting a request claiming unclaimed amounts;
- h. Total Expense ratio (TER) of Unclaimed Amount Plan(s) will be capped at 50 bps;
- i. Units will be allotted on the Effective Date at a face value of Rs. 10/- under the respective Unclaimed Amount Plan(s). Thereafter, separate NAVs will be calculated for each Unclaimed Amount Plan(s) and will be applied accordingly for subsequent investment in / redemption from Unclaimed Amount Plan(s).

#### **3. Claim of unclaimed redemption / dividend amounts by investor:**

Investors who claim the unclaimed amount during a period of three years from the due date will be paid initial unclaimed amount along-with the income earned on its deployment. Investors who claim these amounts after 3 years, will be paid initial unclaimed amount along-with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.

#### **4. Tax consequences:**

Investors should note that, as and when investor claims unclaimed redemption / dividend amounts after such amounts were invested in Unclaimed Amount Plan(s), redemption from Unclaimed Amount Plan(s) and subsequent payment to concerned investor may entail tax consequences. In view of individual nature of tax consequence, each Unit holder / Investor is advised to consult his / her professional tax advisor.

#### **5. Account statement:**

Motilal Oswal Asset Management Company Limited. ("the AMC") shall send separate statement of account for allotment of units under Unclaimed Amount Plan(s) for first time with all details registered in the folio by way of a physical statement of account and / or an e-mail to the investor's registered address / e-mail address not later than five business days from the date of such allotment of units in Unclaimed Amount Plan(s). Subsequently, the information on unclaimed redemption / dividend amounts along with its prevailing value (based on income earned on deployment of such unclaimed amounts) will be separately disclosed through the periodic statement of account / Consolidated Account Statement sent to the investors.

The list of name(s) and addresses of investors of the Fund in whose folios there are unclaimed redemption / dividend amounts is made available on our website ([www.motilaloswalmf.com](http://www.motilaloswalmf.com)). An investor can obtain details after providing his proper credentials (like PAN, date of birth, etc.) along with other security controls put in place by the AMC. Further, the process for claiming unclaimed redemption and dividend amounts and necessary forms/documents required for the same is also made available on our website.

The Trustee to MOMF reserves the right to change / modify above provisions at a later date.

This notice cum addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of MOMF. All other contents remain unchanged.

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

Sd/-

Place : Mumbai  
Date : June 14, 2019

**Aashish P Somaiyaa**  
Managing Director & Chief Executive Officer

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