



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

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

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

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, the notice is hereby given that in respect of purchase (including switch-in) of units in the Schemes of Motilal Oswal Mutual Fund (MOMF) except Motilal Oswal Liquid Fund (MOFLF), the closing NAV of the Business day shall be applicable on which the funds are available for utilization irrespective of the size and time of receipt of such application with effect from **January 1, 2021 (Effective Date)**.

It may be noted that the existing provision on NAV applicability for MOFLF and cut-off timings for all schemes shall remain unchanged.

Accordingly, the existing provisions for applicability of NAV for Purchases / Switch-in for all Schemes of MOMF except MOFLF shall stand replaced with the following under the heading "**Cut off timing for subscriptions / redemptions / switches**" from the Effective Date.

For Purchases including switch-ins of any amount:

- i. In respect of valid applications received by 3.00 p.m. on a Business Day and where the funds for the entire amount of subscription / purchase / switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time- the closing NAV of the day shall be applicable.
- ii. In respect of valid applications received after 3.00 p.m. on a Business Day and where the funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the Scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.
- iii. In respect of valid applications with an outstation cheques or demand drafts not payable at par at the Official Points of Acceptance where the application is received, the closing NAV of day on which the cheque or demand draft is credited shall be applicable.
- iv. In respect of valid applications, the time of receipt of applications or the funds for the entire amount are available for utilization, whichever is later, will be used to determine the applicability of NAV.

In case of other facilities like Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), etc., the NAV of the day on which the funds are available for utilization by the Target Scheme shall be considered irrespective of the installment date.

It may be noted that the cut off timings for Redemptions / Switch-out remain unchanged.

Note: For purchase / switch in application received on December 31, 2020 after cut-off timings for less than Rs.2 Lakhs, the NAV shall be allotted as per above revised rule i.e based on availability of fund for utilization. Thus, for E.g. if funds are credited to the scheme after cut off timings on January 1, 2021, the applicable NAV shall be of January 04, 2021.

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 other terms & conditions of the aforesaid Schemes of MOMF shall remain unchanged.

This addendum shall form an integral part of the Scheme Information Documents / Key Information Memorandum of the aforesaid Schemes of MOMF as amended from time to time.

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

Sd/-

Place : Mumbai

Date : December 30, 2020

Navin Agarwal
Managing Director & Chief Executive Officer

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