Motilal Oswal Asset Management Company Limited
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CIN No. – U67120MH2008PLC188186
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Discontinuation of Subscription of Units of Motilal Oswal Gold and Silver Passive Fund of Funds

This is to notify that subscription in units of Motilal Oswal Gold and Silver Passive Fund of Funds **(Designated Scheme)** has been discontinued with immediate effect i.e. cut off time of October 15, 2026.

The Discontinuation shall be implemented in the manner specified below:

1. Fresh and additional purchases through lump sum mode and switch-in transactions into the Designated Scheme from any other schemes of Motilal Oswal Mutual Fund shall be discontinued.

2. Fresh registrations under Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") shall be discontinued.

3. Any subscription amounts received after the applicable cut-off time on the Effective Date, including fresh SIP / STP registrations, will not be processed. They will be refunded to the respective investors without any interest, in accordance with applicable regulations.

4. For switch-in transaction which are received till October 15, 2026 upto cut-off time will be processed.

Please note:

Existing SIPs and STPs, where applicable, will continue in the ordinary course of business.

All other terms and conditions of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme, read along with addenda issued from time to time, shall remain unchanged.

This addendum shall form an integral part of the SID and KIM of the Scheme

Place: Mumbai **Date: October 15, 2026**	For **Motilal Oswal Asset Management Company Limited** **(Investment Manager for Motilal Oswal Mutual Fund)** **Sd/-** **Prateek Agrawal** **Managing Director & Chief Executive Officer**

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