

As you are aware, due to the ongoing restriction imposed by regulators of overseas investment by Mutual Funds, we had to pause subscription in the schemes which are investing in foreign securities<sup>1</sup>.

As communicated by AMFI earlier<sup>2</sup> Mutual Fund schemes may resume subscriptions and make investments in overseas funds /securities up to the headroom available without breaching the overseas investment limits as of EOD of February 1, 2022, at the Mutual Fund level.

Accordingly, we are opening up the subscriptions in the following schemes.

- Motilal Oswal S&P 500 Index Fund
- Motilal Oswal Nasdaq 100 Fund of Fund
- Motilal Oswal MSCI EAFE Top 100 Select Index Fund

With effect from December 1, 2022, we will accept up to Rs. 2,00,000 (Two Lakh), per PAN, per calendar month in each of these schemes by way of either lumpsum or switch-in applications<sup>3</sup>.

Please note as of now, we are continuing with the restriction on systematic investment options such as SIP, STP etc.

Please feel free to reach out to us for any clarification.

[Click here for the Notice / Addendum](#)

1. Motilal Oswal S&P 500 Index Fund, Motilal Oswal NASDAQ 100 Fund of Fund, Motilal Oswal MSCI EAFE Top 100 Select Index Fund, Motilal Oswal NASDAQ 100 ETF, Motilal Oswal NASDAQ Q 50 ETF.

2. Circular: AMFI/ 35P/ MEM-COR/ 15 / 2022-23 dated June 20, 2022

3. Subject to other SID provisions

Name of the scheme	This product is suitable for investors who are seeking*	Scheme Riskometer
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Index)	<ul style="list-style-type: none"> <li>• Return that corresponds to the performance of S&amp;P 500 Index subject to tracking error</li> <li>• Investment in equity securities of S&amp;P 500 Index</li> </ul>	
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)	<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MON100) through investment in units of MON100</li> </ul>	
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)	<ul style="list-style-type: none"> <li>• Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error.</li> <li>• Long term capital growth.</li> </ul>	
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating / tracking NASDAQ-100 Index) (BSE:533385 NSE:MOFN100)	<ul style="list-style-type: none"> <li>• Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error</li> <li>• Investment in equity securities of NASDAQ-100 Index</li> </ul>	
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking Nasdaq Q-50 TR Index)	<ul style="list-style-type: none"> <li>• Return that corresponds generally to the performance of the NASDAQ Q-50 TR Index subject to tracking error and forex movement.</li> <li>• Long term capital growth.</li> </ul>	