



Motilal Oswal Asset Management Company Limited

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

Temporary suspension of subscription in Overseas schemes of Motilal Oswal Mutual Fund

This is in continuation to our addendum dated December 15, 2022 issued in accordance with SEBI letter having ref no. SEBI/HO/OW/IMD-II/DOF3/P/25095 /2022 dated June 17, 2022 and AMFI Circular no. AMFI/ 35P/ MEM-COR/ 15 /2022-23 dated June 20, 2022 notifying mutual fund schemes to resume subscriptions and make investments in overseas funds /securities up to the headroom available without breaching the overseas investment limits as on February 01, 2022.

In this regard investors are hereby informed that on account of AMC Level limitation of Overseas Investment exposure, Motilal Oswal Trustee Company Limited, the Trustees to MOMF has decided that any new application i.e. Systematic transfer Plan, Lumpsum, existing or new Switch-ins etc. under the below mentioned Schemes, received post the cut-off timing of **March 10, 2023** shall not be accepted and processed.

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

Further, the suspension is not applicable to the existing Systematic Investment Plans (SIPs) and newly registered SIPs, redemptions, Switch-out facilities, and Systematic Withdrawal Plans (SWPs) under the aforesaid Schemes.

Further, the direct creation of units under Motilal Oswal Nasdaq 100 ETF and Motilal Oswal Nasdaq Q50 ETF shall be continued.

The aforesaid suspension is temporary in nature and will be reviewed depending upon the buffer created due to the redemptions into these schemes or till further enhancement of limit by SEBI/RBI in this regard.

This addendum forms an integral part of the SID and KIM of the aforementioned Schemes of MOMF.

All other contents remain unchanged.

Place: Mumbai

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

Sd/-

Navin Agarwal

Date: March 03, 2023

Managing Director & Chief Executive Officer

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