



Motilal Oswal Asset Management Company Limited
Registered & Corporate Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai – 400025
Toll free No. +91 8108622222, +91 22 40548002
E-mail – amc@motilaloswal.com
CIN No. – U67120MH2008PLC188186

Change in Base Total Expense Ratio of the Scheme of Motilal Oswal Mutual Fund

Pursuant to clause 10.1.8. of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 related to Total Expense Ratio (TER), the notice is hereby given that the Base TER of the Designated Schemes of Motilal Oswal Mutual Fund shall be revised with effect from **December 20, 2024** as follows:

For Scheme(s) under Direct Plan -

Scheme Name	Existing	Revised	Change
Motilal Oswal Midcap Fund	0.43	0.55	0.12
Motilal Oswal Balanced Advantage Fund	0.81	0.77	-0.04
Motilal Oswal Large And Midcap Fund	0.37	0.43	0.06
Motilal Oswal Small Cap Fund	0.31	0.35	0.04
Motilal Oswal Large Cap Fund	0.58	0.62	0.04
Motilal Oswal Nifty Microcap 250 Index Fund	0.34	0.36	0.02
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.22	0.29	0.07

For Scheme(s) under Regular Plan –

Scheme Name	Existing	Revised	Change
Motilal Oswal Nifty Microcap 250 Index Fund	0.98	1.00	0.02
Motilal Oswal Nifty 500 Momentum 50 Index Fund	0.93	1.00	0.07

Investors may also visit website i.e. <https://www.motilaloswalmf.com/> for disclosure(s) relating to TER appearing under Homepage → NAV & TER → Total Expense Ratio.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: December 16, 2024	Sd/- Prateek Agrawal Managing Director and Chief Executive Officer

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