



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

- **Toll Free No.:** 1800 200 6626 • **Email :** mfservice@motilaloswal.com
- **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 DESIGNATED SCHEMES

Investors are hereby informed that, on account of limitation of Fund House-wise Overseas Investment exposure in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021, Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund (**MOMF**) has decided to temporarily suspend lump-sum subscription and switch-ins under the Schemes, Motilal Oswal S&P 500 Index Fund, Motilal Oswal MSCI EAFE Top 100 Select Index Fund and Motilal Oswal Nasdaq 100 Fund of Fund (**Designated Schemes**) with effect from **January 17, 2022**.

Further, it may be noted that lump sum subscription or switch-in applications received post the cut-off timing of January 14, 2022 shall not be accepted and processed.

The aforesaid suspension is temporary in nature and will continue only till further enhancement of limit by Regulators in this regard.

Further, the suspension is not applicable to the redemption, Switch-out facility and Systematic Withdrawal Plan (SWPs) under the aforesaid Schemes.

This Notice cum addendum forms an integral part of the SID and KIM of the Designated Schemes. All other contents remain unchanged.

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

Place : Mumbai
Date : January 13, 2022

Sd/-
Navin Agarwal
Managing Director & Chief Executive Officer

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