



**Motilal Oswal Asset Management Company Limited**  
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**Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme of Motilal Oswal Mutual Fund (MOMF)**

**Changes in Certain Scheme Attributes of Selected Fund of Fund (FOF) Schemes**

In accordance with the Securities and Exchange Board of India (SEBI) letter to AMFI dated February 6, 2025 and the subsequent clarification issued on June 30, 2025, regarding the “Framework for launching of Fund of Fund (FOFs) Schemes with multiple underlying funds”, existing Fund of Fund Schemes (FOFs) investing in multiple underlying schemes, are required to be aligned / re-categorized in line with the aforesaid framework.

Accordingly, the following changes shall be made to the FOFs with multiple underlying schemes, in order to align with the Framework, with effect from August 29, 2025:

**A. Change in Scheme name:**

Existing Scheme Name	Revised Scheme Name
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF

**B. Change in Benchmark Index:**

Scheme Name	Existing Benchmark	Revised Benchmark	Rationale
Motilal Oswal Gold and Silver ETFs Fund of Funds	LBMA Price of Gold and Silver	Domestic price of gold and silver	Domestic price of gold and silver as derived from the Domestic Gold and Silver Prices fixing prices, as there is no publicly available index which tracks the price of gold and silver bullion and instruments with gold and silver as underlying.

**C. Change in Eligible list of underlying schemes mentioned under Asset Allocation:**

Scheme Name	Existing list	Revised list
Motilal Oswal Gold and Silver ETFs Fund of Funds	Gold ETFs include ICICI Prudential Gold ETF, Nippon India ETF Gold BeES, SBI-ETF Gold, Kotak Gold ETF, HDFC Gold Exchange Traded Fund.  Silver ETFs include ICICI Prudential Silver ETF, Nippon India Silver ETF, Aditya Birla Sun Life Silver ETF.	Gold ETFs include Motilal Oswal Gold ETF, ICICI Prudential Gold ETF, Nippon India ETF Gold BeES, SBI-ETF Gold, Kotak Gold ETF, HDFC Gold Exchange Traded Fund.  Silver ETFs include Motilal Oswal Silver ETF, ICICI Prudential Silver ETF, Nippon India Silver ETF, Aditya Birla Sun Life Silver ETF.

This addendum shall form an integral part of the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the aforesaid mentioned Schemes as amended from time to time.

All other terms & conditions of the aforesaid Scheme shall remain unchanged.

<b>Place: Mumbai</b>  <b>Date: August 26, 2025</b>	<b>For Motilal Oswal Asset Management Company Limited</b> <b>(Investment Manager for Motilal Oswal Mutual Fund)</b>  Sd/- <b>Prateek Agrawal</b> <b>Managing Director &amp; Chief Executive Officer</b>
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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**