



Motilal Oswal Asset Management Company Limited

Registered 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

Website: www.motilaloswalmf.com

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF MOTILAL OSWAL ASSET ALLOCATION PASSIVE FUND OF FUND – AGGRESSIVE, THE SCHEME OF MOTILAL OSWAL MUTUAL FUND

Recategorization of Fund of Fund (FoF) Scheme of Motilal Oswal Mutual Fund

Unitholders are hereby informed that in accordance with SEBI's letter no. SEBI/HO/IMD/IMD-RAC-1/P/OW/2025/4102/1 dated February 6, 2025 on "Framework for launching of Fund of Fund (FOFs) Schemes with multiple underlying funds" Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund have approved the following changes in the features of Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (the scheme) and align/recategorize the Scheme as per the aforesaid framework.

	Particulars	Existing Scheme Features	Revised Scheme Features
1.	Name of the Scheme	Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive	Motilal Oswal Multi Asset Passive Fund of Fund
2.	Type of the scheme	An open-ended Fund of Fund scheme investing in units of equity, debt, gold and international index funds/ETFs – Aggressive allocation	An open-ended fund of fund scheme investing in the units of Equity, Debt Index Funds/ETFs and commodity ETFs
3.	Category of the Scheme	Other Schemes	Other Schemes: Hybrid FOF (Domestic)
4.	Sub- category of the Scheme	Fund of Fund	Multi Asset Allocation FoF
5.	Investment objective	To generate long-term capital appreciation by investing in units of equity-oriented, debt-oriented, gold and international index funds/ETFs with an aggressive allocation pattern. However, there can be no assurance that the objective will be achieved.	To generate long-term capital appreciation by investing in multi-asset portfolio of units of equity-oriented, debt-oriented and commodity ETFs/ Index Funds. However, there can be no assurance that the objective will be achieved.

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	Particulars	Existing Scheme Features	Revised Scheme Features																																														
6.	Asset Allocation Pattern	The asset allocation pattern of the Scheme would be as follows: <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of specified schemes of Mutual Fund**</td><td>95</td><td>100</td></tr><tr><td>Units of Liquid schemes/Money Market Instruments</td><td>0</td><td>5</td></tr></table> **A. Units of specified schemes of Mutual Fund as below: <table><tr><th rowspan="2"></th><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>A1</td><td><u>Domestic Equity</u> – Motilal Oswal Nifty 500 Index Fund / Motilal Oswal Nifty 50 ETF / Similar Domestic Equity</td><td>40</td><td>90</td></tr></table>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Units of specified schemes of Mutual Fund**	95	100	Units of Liquid schemes/Money Market Instruments	0	5		Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	A1	<u>Domestic Equity</u> – Motilal Oswal Nifty 500 Index Fund / Motilal Oswal Nifty 50 ETF / Similar Domestic Equity	40	90	Under normal circumstances, the asset allocation of the Scheme will be as follows: <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of specified schemes of Mutual Fund**</td><td>95</td><td>100</td></tr><tr><td>Units of Liquid schemes/Money Market Instruments^</td><td>0</td><td>5</td></tr></table> <table><tr><th rowspan="2">**Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of Equity ETFs/ Index Funds</td><td>10</td><td>80</td></tr><tr><td>Investment in Debt ETFs/ Index Funds</td><td>10</td><td>80</td></tr><tr><td>Commodity ETFs</td><td>10</td><td>80</td></tr></table> Indicative Underlying schemes: 1. Motilal Oswal Nifty 50 ETF 2. Motilal Oswal Nifty Midcap 100 ETF 3. Motilal Oswal Nifty 500 Index Fund 4. Motilal Oswal Nifty Midcap 150 Index Fund 5. Motilal Oswal Nifty Small cap 250 Index Fund	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Units of specified schemes of Mutual Fund**	95	100	Units of Liquid schemes/Money Market Instruments^	0	5	**Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Units of Equity ETFs/ Index Funds	10	80	Investment in Debt ETFs/ Index Funds	10	80	Commodity ETFs	10	80
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Particulars	Existing Scheme Features				Revised Scheme Features
		Passive Funds			6. Motilal Oswal Nifty 50 Index Fund 7. Motilal Oswal Nifty Next 50 Index Fund 8. Motilal Oswal Nifty 200 Momentum 30 ETF 9. Motilal Oswal Nifty 200 Momentum 30 Index Fund 10. Motilal Oswal BSE Low Volatility ETF 11. Motilal Oswal BSE Low Volatility Index Fund 12. Motilal Oswal BSE Quality ETF 13. Motilal Oswal BSE Enhanced Value ETF 14. Motilal Oswal BSE Enhanced Value Index Fund 15. Motilal Oswal BSE Quality Index Fund 16. Motilal Oswal Nifty Microcap 250 Index Fund 17. Motilal Oswal Nifty 500 ETF 18. Motilal Oswal Nifty Small cap 250 ETF 19. Motilal Oswal Nifty 500 Momentum 50 ETF 20. Motilal Oswal Nifty 500 Momentum 50 Index Fund 21. Motilal Oswal Nifty 50 Equal Weight ETF 22. Motilal Oswal Nifty Next 50 ETF 23. Motilal Oswal BSE 1000 Index Fund 24. Motilal Oswal Nifty Midcap 150 Momentum 50 ETF 25. Motilal Oswal Nifty Alpha 50 ETF 26. Motilal Oswal Nifty 100 ETF 27. Motilal Oswal Nifty India Defence Index Fund 28. Motilal Oswal Nifty India Defence ETF 29. Motilal Oswal Nifty Capital Market Index Fund 30. Motilal Oswal Nifty Capital Market ETF 31. Aditya Birla Sun Life CRISIL Broad based GILT ETF 32. Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 months Debt Index Fund 33. Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund 34. SBI Nifty 10 yr Benchmark G-Sec ETF
	A2	<u>International Equity</u> – Motilal Oswal S&P 500 Index Fund / Motilal Oswal NASDAQ 100 ETF	10	30	
	A3	<u>Debt</u> – Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF/ Similar Domestic G-Sec Passive Funds	0	40	
	A4	<u>Commodity</u> – ICICI Prudential Gold ETF / Similar Domestic Gold Exchange Traded Funds	0	20	
	The Fund Manager may invest in Liquid/ Debt Schemes of Motilal Oswal Mutual Fund. However, the Fund Manager may invest in any other schemes of a mutual fund registered with SEBI, which invest predominantly in the money market securities.				



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	Particulars	Existing Scheme Features	Revised Scheme Features																								
		The Scheme shall invest in Units/Securities issued by overseas Mutual Funds or Unit Trusts registered with overseas regulator as may be permissible and described in chapter 13.11.1 of SEBI Master Circular (as applicable) as may be amended from time to time, within the overall applicable limits. Indicative Table: <table><tr><th>Sr. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references*</th></tr><tr><td>1.</td><td>Securities Lending</td><td>The scheme will not undertake lending activities</td><td>NA</td></tr><tr><td>2.</td><td>Equity Derivatives</td><td>The scheme will not invest equity derivative</td><td>NA</td></tr><tr><td>3.</td><td>Structured Obligation</td><td>The scheme will not invest in structured obligation</td><td>NA</td></tr><tr><td>4.</td><td>Short selling</td><td>The scheme will not invest in Short selling</td><td>NA</td></tr><tr><td>5.</td><td>ReITS and InVITS</td><td>The scheme will not invest in ReITS and InVITS</td><td>NA</td></tr></table>	Sr. no	Type of Instrument	Percentage of exposure	Circular references*	1.	Securities Lending	The scheme will not undertake lending activities	NA	2.	Equity Derivatives	The scheme will not invest equity derivative	NA	3.	Structured Obligation	The scheme will not invest in structured obligation	NA	4.	Short selling	The scheme will not invest in Short selling	NA	5.	ReITS and InVITS	The scheme will not invest in ReITS and InVITS	NA	35. ICICI Prudential Nifty 10 year Benchmark G-Sec ETF 36. Motilal Oswal Nifty 5 year Benchmark G-Sec ETF 37. Nippon India ETF Nifty 5 year Benchmark G-Sec 38. LIC MF Nifty 8-13 year G-Sec ETF 39. Nippon India ETF Nifty 8–13 year G-Sec Long Term Gilt 40. Nippon India ETF Nifty 1D Rate Liquid BeES 41. Kotak NIFTY 1D Rate Liquid ETF 42. Bajaj FinServ Nifty 1D Rate Liquid ETF - Growth 43. Any other existing/ future schemes of Motilal Oswal Mutual Fund and/or other mutual fund(s) which meet the objectives of the scheme. ^Money Market Instruments includes Commercial papers, Commercial bills, Treasury bills, TREPS, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, Bills Rediscounting, usance bills, bonds, NCD’s and any other like instruments as specified by the Reserve Bank of India(RBI)/ Securities and Exchange Board of India (SEBI) from time to time. Pursuant to para 13.18.1 of SEBI Master Circular on Mutual Funds, the cumulative gross exposure through equity and equity related instruments, Units of Liquid Schemes, debt, Money Market Instruments, G Sec, Bonds, derivatives etc., other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time will not exceed 100% of the net assets of the scheme, subject to approval if any.
Sr. no	Type of Instrument	Percentage of exposure	Circular references*																								
1.	Securities Lending	The scheme will not undertake lending activities	NA																								
2.	Equity Derivatives	The scheme will not invest equity derivative	NA																								
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	Particulars	Existing Scheme Features				Revised Scheme Features			
		6.	AT1 and AT2 Bonds	The scheme will not invest in AT1 and AT2 Bonds.	NA	Cash and cash equivalents as per para 13.18.6 (a) of SEBI Master Circular on Mutual funds and Cash and cash equivalents as per SEBI letter no. SEBI/HO/IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 calendar Days, shall not be considered for the purpose of calculating gross exposure limit.			
		7	Repo in corporate debt	The scheme will not invest in Repo in corporate debt.	NA				
		8	unrated debt instrument	The scheme will not invest in unrated debt instrument.	NA				
		9.	Overseas Securities	The Scheme may invest in Foreign Securities (including units/securities issued by overseas mutual funds) up to 15% of the net assets of the Scheme in compliance with para 13.11 of the SEBI Master Circular on Mutual Funds pertaining to overseas investments by mutual funds, as amended from	In accordance with para 13.11 of SEBI Master Circular on Mutual Funds.				
						Indicative Table:			
						Sr. no	Type of Instrument	Percentage of exposure	Circular references
						1.	Securities Lending	The scheme will not undertake lending activities	NA
						2.	Equity Derivatives	The scheme will not invest equity derivative	NA
						3.	Structured Obligation	The scheme will not invest in structured obligation	NA
						5.	InVITS	The scheme will not invest in InVITS	NA
						6.	AT1 and AT2 Bonds	The scheme will not invest in AT1 and AT2	NA



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			time to time. The Scheme intends to invest US\$ 0.5 million in Overseas securities within six months from the date of the closure of the New Fund Offer (NFO) of the Scheme. Thereafter, the Scheme shall invest in Foreign Securities as per the limits available to 'Ongoing Schemes' in terms of para 13.11. 4 of SEBI Master Circular. Further, SEBI vide its para 13.11.1. 4 and 13.11.5 of the SEBI Master Circular, clarified that the above specified limit would be considered as soft limit(s) for the purpose of		Bonds. 7 Repo in corporate debt The scheme will not invest in Repo in corporate debt. NA 8 Unrated debt instrument The scheme will not invest in unrated debt instrument. NA 9. Overseas Securities The scheme will not invest in Overseas securities. NA 10. Any other instrument NA NA
					Pending deployment of funds of a Scheme in terms of its investment objectives, the scheme may invest its fund in short-term deposits of scheduled commercial banks, subject to the guidelines for parking of funds in short term deposits of scheduled commercial banks laid down by para 13.7 of SEBI Master Circular on Mutual Funds and such other guidelines as may be specified by SEBI from time to time.



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	Particulars	Existing Scheme Features	Revised Scheme Features
		reporting only by mutual funds on monthly basis in the format prescribed by SEBI. As per the SEBI (MF) Regulation and in terms of para 13.11 of SEBI Master Circular on Mutual Funds the Fund is permitted to invest USD 1 billion. However, the overall limit for the Mutual Fund Industry is USD 7 billion. Further, the overall ceiling for investment in overseas Exchange Traded Funds (ETFs) that invests in securities is USD 1 billion	



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	Particulars	Existing Scheme Features				Revised Scheme Features
				subject to a maximum of USD 300 million per mutual fund.		
		10.	Any other instrument	NA	NA	
		The cumulative gross exposure across domestic equity, international equity, debt and commodity asset classes should not exceed 100% of the net assets of the scheme. Pending deployment of funds of a Scheme in terms of investment objectives of the Scheme, the Mutual Fund may invest the funds of the scheme in short-term deposits of scheduled commercial banks, subject to the following guidelines issued by SEBI and as may be amended from time to time.				



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	Particulars	Existing Scheme Features	Revised Scheme Features
7.	WHERE WILL THE SCHEME INVEST?	The Scheme will invest in units of Motilal Oswal Nifty 500 Index Fund, Motilal Oswal Nifty 50 ETF /Similar Domestic Passive Funds or Motilal Oswal S&P 500 Index Fund or Motilal Oswal NASDAQ 100 ETF, Motilal Oswal 5 Year Benchmark G – Sec ETF / Similar Domestic G-Sec Passive Funds, ICICI Prudential Gold ETF / Similar Domestic Gold Exchange Traded Funds and Units of Liquid schemes / Money Market Instruments. Subject to the investment limits mentioned under asset allocation, the scheme target to maintain the internal allocation of 50% in domestic equities, 20% in international equities, 20% in debt securities, and 10% in commodities (Gold ETFs). The said allocation will be achieved by investing in ETFs and/or Index Funds having exposure to respective underlying. The fund manager / scheme will monitor the allocations and rebalance them on a quarterly basis subject to more than a 5% deviation from targeted allocation. Between two rebalancing periods, allocation may deviate from the targeted allocation. If the ongoing allocation is within the range of 5% of the target allocation, the scheme will not be rebalanced. The fund manager will have the discretion to alter the targeted allocation, in a situation where due to regulatory or any other limitations or requirements, the scheme is not able to invest in any of the underlying instruments. The investment restrictions and the limits are specified in the Schedule VI of SEBI Regulations which is mentioned in the section ‘Investment Restrictions’. For detailed derivatives strategies, please refer SAI.	The Scheme will invest in units of the schemes as mentioned in the list of “Indicative Underlying schemes” under the asset allocation table. Subject to the investment limits mentioned under asset allocation, the scheme target to maintain the internal allocation of 10-80% in equity ETF/Index, 10-80% in debt ETF/Index and 10-80% in commodities ETFs. Scheme may invest 0-5% in Units of Liquid schemes/Money Market Instruments The said allocation will be achieved by investing in ETFs and/or Index Funds having exposure to respective underlying. The fund manager / scheme will monitor the allocations and rebalance them on a monthly basis. Between two rebalancing periods, allocation may deviate from the targeted allocation. The fund manager will have the discretion to alter the targeted allocation, in a situation where due to regulatory or any other limitations or requirements, the scheme is not able to invest in any of the underlying instruments. The investment restrictions and the limits are specified in the Schedule VI of SEBI Regulations which is mentioned in the section ‘Investment Restrictions’. For detailed derivatives strategies, please refer SAI.



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	Particulars	Existing Scheme Features	Revised Scheme Features
8.	Investment Strategy	1. Strategy is to benefit from the portfolio of historically non-correlated assets classes i.e. domestic equity, international equity, Debt (G-Sec) and Commodities. 2. The aim is to get exposure to each asset class via passive funds, to help keep cost low. 3. The fund manager aims to provide aggressive (i.e. overweight to domestic equity) exposure, using above asset classes (point #1), in order to generate capital appreciation over medium to long term. 4. The fund intend to invest in specified schemes of Mutual Fund as follows – a. Motilal Oswal Nifty 500 Index Fund / Motilal Oswal Nifty 50 ETF / Similar Domestic Equity Passive Funds in the range of 40% to 90%. The risk profile would be medium to high for such funds. b. Motilal Oswal S&P 500 Index Fund / Motilal Oswal NASDAQ 100 ETF in the range of 10% to 30%. The risk profile would be high for such funds. c. Motilal Oswal 5 Year Benchmark G – Sec ETF / Similar Domestic G-Sec Passive Funds in the range of 0% to 40%. The risk profile would be low to medium for such funds. d. ICICI Prudential Gold ETF / Similar Domestic Gold Exchange Traded Funds, in range of 0% to 20%. The risk profile would be medium for such funds. e. Units of Liquid schemes/Money Market Instruments in the range of 0% to 5%. The risk profile would be low for such funds. Minimum of 95% of total AUM of the Schemes shall stay invested in units of specified schemes of Mutual Funds mentioned (in point # 4) above.	The Scheme's subcategory is Multi Asset Passive Fund of Fund that aims to provide diversified exposure across multiple asset classes—equity, debt, and commodities or any other asset class as permitted under the regulation, through passively managed ETFs/Index Funds. The scheme aims to generate long-term capital appreciation through dynamic allocation across multiple asset classes, including equity, debt, commodities or any other asset class as permitted under regulations, using a systematic, rules-based asset allocation framework. The fund manger will decide the allocation based on the rule based systematic model which may be based on various macro-micro economic factors, market cycles, market regime, valuations, volatility, co-relations, risks, momentum, trend etc. Though every endeavor will be made to achieve the objective of the Scheme, the AMC/ Sponsors/ Trustee does not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.



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	Particulars	Existing Scheme Features	Revised Scheme Features
9.	Benchmark (Total Return Index)	50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index	60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver

The aforesaid changes shall be effective from opening of business hours of June 22, 2026 (the Effective Date).

As per the FOFs Framework, the above such changes/alignment will not tantamount to Fundamental Attribute Changes (FAC).

The aforesaid references wherever mentioned in Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the Schemes shall stand suitably modified.

All the other terms and conditions of the SID and KIM of the scheme shall be read with the addendum issued. All other contents in the SID and KIM of the scheme shall remain unchanged.

This notice cum addendum forms an integral part of the SID and KIM of the scheme as amended from time to time.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: June 08, 2026	Sd/- Prateek Agrawal Managing Director & Chief Executive Officer

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