



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 in the Schemes of Motilal Oswal Mutual Fund.

Pursuant to clause 10.1.8. of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 related to Total Expense Ratio (TER), the notice is hereby given that the Base TER of the following Scheme of Motilal Oswal Mutual Fund will be revised with effect from **May 1, 2024**:

Name of the Schemes	Plan	Existing TER	Revised TER
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative	Regular	0.54	0.60
	Direct	0.02	0.05
Motilal Oswal Nifty 500 Index Fund	Regular	1.00	0.81
	Direct	0.33	0.13

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: April 25, 2024	Sd/- Navin Agarwal Managing Director and Chief Executive Officer

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