

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

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Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Designated **Schemes of Motilal Oswal Mutual Fund**

Unitholders are hereby informed that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved the merger of Motilal Oswal Multi Asset Fund ("Merging Scheme") with Motilal Oswal Balanced Advantage Fund ("Surviving Scheme")

Unit holders are requested to note that the merger or consolidation of the scheme/s will tantamount to a change in the fundamental attributes in accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations"). The proposed merger or consolidation shall

be carried out by implementing a change in the fundamental attributes of the Scheme(s). The Board of Motilal Oswal Asset Management Company Limited "AMC" and Motilal Oswal Trustee Company Limited "Trustees" have approved the said proposal dated February 21, 2025 and February 24, 2025 respectively. Further, SEBI has also issued its no- objection to the said merger

In addition to the conditions specified under regulation 18(15A), the Trustees will also take into consideration the comments of SEBI, if any, prior to effecting a change in fundamental attributes of the Scheme(s)

For further details with respect to the merger please refer to the points below:

Please find below details pertaining to the proposed merger to be provided as per clause 2.2 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. The proposed merger will be effective from the close of the business hours on July 18, 2025.

For further details with respect to the merger please refer to the points below

1. Name of the schemes merging and surviving:

Name of the Merging Scheme: Motilal Oswal Multi Asset Fund

Name of the Surviving Scheme: Motilal Oswal Balanced Advantage Fund

We are proposing merger of Motilal Oswal Multi Asset Fund into Motilal Oswal Balanced Advantage Fund

Rationale for the merger:

Consolidation of Similar Hybrid Offerings:

- Both funds fall under the hybrid category, investing in a mix of equity and debt. The Balanced Advantage Fund also dynamically adjust equity and debt exposure based on market conditions. While the Multi Asset Fund includes other asset classes like gold and silver, there might be an overlap in their core equity and debt strategies.
- Merging them streamlines the product portfolio of Motilal Oswal Mutual Fund within the hybrid space, potentially making it easier for investors and distributors to understand their offerings and eases out the Fund manager to manage the Fund efficiently with collective concertation
- Dynamic Asset Allocation: As Balanced Advantage Funds have gained popularity due to their ability to adjust equity and debt exposure based on market conditions. This dynamic approach can potentially offer better risk-adjusted returns compared to a static multi-asset allocation.
- Established Track Record and AUM: The Motilal Oswal Balanced Advantage Fund generally has a larger Asset Under Management (AUM) and a longer track record compared to the Multi Asset Fund. Merging into the larger, more established fund can provide economies of scale and potentially better liquidity for investors.

Improving Returns and Risk Profile:

While past performance is not indicative of future results, the fund house might believe that the dynamic asset allocation strategy of the Balanced Advantage Fund has a higher potential to deliver better risk-adjusted returns over the long term compared to the existing multiasset strategy

4. Public Notice:

The Public Notice for this merger shall be issued on June 11, 2025 in one English and one Marathi newspaper Financial Express & Navshakti

5. Consequences of merger/consolidation: The Multi Asset Fund will help investors to have a single offering under the hybrid category from the fund house having similar nature of investment objective except exposure to gold.

Exit Period (open ended scheme):

The exit period for the unitholders of both the scheme shall begin from June 18, 2025 to July 17, 2025.-

7. Effective date of merger/consolidation:

The merger will be effective from the close of the business hours on July 18, 2025.

8. Basis of allotment of new units by way of a numerical illustration:

Date of Merger July 18,		, 2025	
NAV per unit of the Plan/Option of the Merging Scheme as on July 18, 2025	A	Rs. 1100	
Units outstanding in Merging Option as on July 18, 2025	В	100	
Outstanding value in Merging Scheme July 18, 2025before merger	(A) X (B) =(C)	Rs. 110,000	
NAV of the corresponding Plan/Option of the Transferee Scheme as on July 18, 2025	(D)	Rs. 1150	
Units allotted in the corresponding Plan/Option of the Transferee Scheme on July 18, 2025	(C)/(D) = (E)	95.65	
Value of the units allotted in the Transferee Scheme on July 18, 2025 post merger	(D) X (E) =(F)	Rs. 110,000	

Particulars	Mer	ging Scheme Features	Surv	iving Scheme Features			
Name of the scheme	Motilal Oswal Multi Asset	Fund	Motilal Oswal Balanced Advantage Fund				
Category of the Scheme	Multi Asset Allocation		Dynamic Asset Allocation				
Type of scheme		vesting in Equity including Index Funds/Equity er ETFs, International Equity ETF and Stocks, truments.					
Product	Long term capital appr	eciation by investing in a diversified portfolio.	Long term capital appr	eciation.			
Labelling		luding Index Funds/Equity ETFs, Gold ETFs lational Equity ETF and Stocks, Debt & Money	Investment in equity, derivatives and debt instruments.				
Risk-o-meter	Scheme Risk-O-Meter	Risk-o-meter of Scheme Moderate Moderately High Risk Risk Risk Risk-o-meter The risk of the scheme is Very High	Scheme Risk-O-Meter	Risk-o-meter of Scheme Moderate Moderately High Risk Risk Wery High Risk Risk Fisk-o-meter The risk of the scheme is Very High			
	50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index+ 13% Domestic Price of Gold + 2% Domestic Price of Silver	Risk-o-meter of Benchmark Moderate Risk Low to Risk High Risk Risk Very High Risk Risk The risk of the Benchmark is Very High	CRISIL Hybrid 50+50 - Moderate Total Return Index	Risk-o-meter of Benchmark Moderately Risk Moderately High Risk Risk Low Risk Low Risk Fisk-o-meter The risk of the Benchmark is High			

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by investing in Equity including Index Funds/Equity ETFs, Gold ETFs | by investing in equity and equity related instruments including equity and Silver ETFs, International Equity ETF and Stocks, Debt & Money | derivatives & International Stocks, debt, money market instruments. Investment Objective However, there can be no assurance or guarantee that the investment | objective of the Scheme would be achieved. objective of the Scheme would be achieved Asset

Equity, Equity related instruments and International Equity Index Funds/Equity ETFs/ International Stocks Debt, Money Market Instruments 55 (includes Perpetual Debt @, Non -Convertible Preference Shares^) 10

Units issued by REITs and InvITs @ Perpetual Debt capped at maximum 10%

Gold ETFs and Silver ETFs

Allocation Pattern

As per part IV of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/

CIR/2024/90 dated June 27, 2024, Foreign Securities will not be treated Money Market Instruments includes Commercial papers, Commercial bills as a separate asset class and accordingly International Equity Index | Treasury bills, Government securities having an unexpired maturity up to Funds/Equity ETFs have been included in Equity and Equity related one year, call or notice money, certificate of deposit, Bills Rediscounting, instruments. The scheme intends to invest in International Equity Index Repos, Triparty Repo, usance bills, and any other like instruments as Funds/Equity ETFs upto 20% of net assets.

The cumulative gross exposure through equity, debt, derivative positions, International Equity Index Funds/Equity ETFs/ International Stocks, repo transactions, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to options or purchase instruments with embedded written options time will not exceed 100% of the net assets of the scheme, subject to approval if any

The Scheme shall invest in Equity and Equity related instruments International Equity Index Funds/Equity ETFs, Debt and Money Markets Instruments, Gold ETFs and Silver ETFs and REIT and INVIT as per the

The scheme will comply with the provisions clause 12.19 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 within the overall applicable limits on Overseas Investments by Mutual Funds as may be amended from time to time.

Instruments	Indicative Allocation		
	Minimum	Maximum	
Equity & equity related instruments, Equity Derivatives & International Stocks*	0	100	
Debt Instruments, Money Market Instruments, G-Sec, Cash and Cash at Call, etc^	0	100	
Units issued by REITs and InvITs##	0	10	

However, there can be no assurance or guarantee that the investme

Commercial bills, Treasury bills, TREPS, Government securities having an unexpired maturity up to one year, call or notice money, certificate o 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

specified by the Reserve Bank of India (RBI)/Securities and Exchange Board of India (SEBI) from time to time. The Scheme may invest in derivative strategies from time to time as permitted by SEBI/ RBI. The Scheme may take derivatives position upto 35% of the total Debt and Equity portion of the Scheme respectively. The Scheme shall not write

While it is the intention of the Scheme to maintain the maximum exposure guidelines provided in the table above, there may be instances when these percentages may be exceeded. Typically, this may occur while the Scheme is new and the corpus is small thereby causing diversification issues.

The cumulative gross exposure through equity and equity related instruments (including International Stocks), Debt, derivative positions Money Market Instruments, G-Sec, Bonds, Cash and Cash Equivalents etc., Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), 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.

SI.	Type of	lars) Percentage of exposure	Circular references*	appli SI.	Type of	lars) Percentage of exposure	Circular refe
no	Instrument			no	Instrument		
1.	Securities Lending	The Scheme shall adhere to the following limits while	Subject to clause 12.11 of SEBI	1.	Securities Lending	The Scheme shall adhere to the following limits while	Subject to 12.11 of
		engaging in Stock Lending.Not more than 20%	Master Circular No. SEBI/HO/IMD/			engaging in Stock Lending.Not more than 20%	Master C No. SEBI/H
		of the net assets of the Scheme can be	I M D - P o D - 1 / P / CIR/2024/90 dated			of the net assets of the Scheme can be	I M D - P o D CIR/2024/9
		deployed in Stock	June 27, 2024, as may be amended			deployed in Stock	June 27, 202 HO/IMD/IM
		Lending. Not more than 5%	from time to time,			Lending. Not more than 5%	1/P/CIR/20
		of the net assets of the Scheme can be	to engage in Stock			of the net assets of the Scheme can be	2024, as r
		deployed in Stock Lending to any single	Lending.			deployed in Stock Lending to any single	amended fro to time, the
		approved intermediary.				approved intermediary.	intends to er Stock Lendi
2.	Equity/Debt Derivatives for	Exposure by the Scheme in equity derivative	SEBI (Mutual Funds) Regulation	2.	Short selling	The Scheme will not engage in short selling of	-
	non- hedging purposes	instruments shall not exceed 50% of total equity	1996			securities.	
		portfolio and exposure to debt derivative instruments		3.	Equity/Debt Derivatives for	Exposure by the Scheme in equity derivative	As per par 7.5.1.5 of
		shall not exceed 50% of the total debt portfolio of			non- hedging purposes	instruments shall not exceed 35% of total equity	
		the scheme. Exposure in equity derivative				portfolio and exposure to debt derivative instruments	IMD-PoD CIR/2024/9
		instruments will be				shall not exceed 35% of the total debt portfolio of	June 27, 202
		applicable for both hedging and non-hedging purpose.				the scheme. Exposure in equity derivative	1/P/CIR/2
3.	Overseas Securities	The Scheme may invest in foreign securities including	As per the SEBI (MF) Regulation			instruments will be	
	Coountion	International Equity Index Funds/Equity ETFs have				applicable for both hedging and non-hedging purpose.	
		been included in Equity and	of SEBI Master	4.	Securitized Debt	The scheme will not invest in Securitized Debt	-
		Equity related instruments/ Foreign equity and equity	Circular No. SEBI/ HO/IMD/IMD-PoD-	5.	Overseas	The Scheme may invest in	As per the
		related instruments upto 20% of the total net	dated June 27,		Securities	foreign securities including ADRs/GDRs/Overseas	and in te
		assets of the Scheme. However, the scheme	2024 and such other regulations issued			ETF/ Foreign equity and equity related instruments	clause of SEBI I
		will not invest in foreign debt securuities including	from time to time.			upto 20% of the total net assets of the Scheme.	Circular No HO/IMD/IM
		foreign securitized debt.				However, the scheme will not invest in foreign	1/P/CIR/20 dated Jur
		The Fund is permitted to invest USD 1 billion.				debt securuities including foreign securitized debt.	2024 and surregulations
		However, the overall limit for the Mutual Fund				The Fund is permitted	from time to
		Industry is USD 7 billion. Further, the overall ceiling				to invest USD 1 billion. However, the overall	
		for investment in overseas Exchange Traded Funds				limit for the Mutual Fund Industry is USD 7 billion.	
		(ETFs) that invests in				Further, the overall ceiling	
		securities is USD 1 billion subject to a maximum				for investment in overseas Exchange Traded Funds	
		of USD 300 million per mutual fund.				(ETFs) that invests in securities is USD 1 billion	
		During the NFO, the intended amount for				subject to a maximum of USD 300 million per	
		investment in overseas				mutual fund.	
		ETFs is US \$ 0.5 Million and in overseas securities				During the NFO, the intended amount for	
		is US \$ 0.5 Million. The said limits shall be valid for a				investment in overseas ETFs is US \$ 0.5 Million	
		period of six months from the date of closure of NFO.				and in overseas securities is US \$ 0.5 Million. The said	
		Thereafter the unutilized limit, if any, shall not be				limits shall be valid for a period of six months from	
		available to the Mutual Fund for investment in				the date of closure of NFO. Thereafter the unutilized	
		Overseas ETFs and shall be available towards the				limit, if any, shall not be available to the Mutual	
		unutilized industry wide limits. The said limit will				Fund for investment in Overseas ETFs and shall	
		be considered as the soft				be available towards the unutilized industry wide	
		limit for the purpose of the above circular.				limits. The said limit will	
4.	ReITS and InVITS	The mutual fund under all its schemes shall not own				be considered as the soft limit for the purpose of the	
		more than 10% of units issued by a single issuer		6.	ReITS and	above circular. The mutual fund under all	The Schem
		of REIT and InvIT.	asset allocation and		InVITS		invest in u REITs/InvITs
		The Schemes shall not invest:	in line with, SEBI (Mutual Funds)			issued by a single issuer	extent menti
		i. more than 10% of its NAV in the units of REIT	(A m e n d m e n t) Regulations, 2017.			of REIT and InvIT. The Schemes shall not	in line with
		and InvIT; and				invest:	(Mutual F
		ii. more than 5% of its NAV in the units of REIT				i. more than 10% of its NAV in the units of REIT	Regulations
		and InvIT issued by a single issuer.				and InvIT; and ii. more than 5% of its	
5.	Short selling	The Scheme will not invest	-			NAV in the units of REIT and InvIT issued by a	
6.	Securitized	in Short selling. The scheme will not invest	-			single issuer.	
	Debt	in Securitized Debt				##The existing investment will be continued until its	
7.	1 '	The Scheme shall not invest in repo in corporate	-			maturity and there shall be no new exposure	
	and corporate reverse repo	debt and corporate reverse repo.				under REITs and InvITs with effect from January	
8.	Credit Default Swaps (CDS)	The Scheme shall not invest in Credit Default	-			04, 2023.	
	,	Swaps.		7.	AT1 and AT2 Bonds	The Scheme shall not invest in AT1 and AT2	-
9.	Debt instrument.	The Scheme shall not invest in unrated debt	-	8.	Debt	bonds The Scheme shall not	_
	Including debt instruments	instrument.		0.	instrument.	invest in unrated debt	
	having Structured				Including debt	instrument.	
	Obligations/				having Structured		
	Credit Enhancements				Obligations/ Credit		
10.	AT1 and AT2 Bonds	The Scheme shall not invest in AT1 and AT2	-		Enhancements	The Scheme	
14		Bonds	rodunder Ol-	9.	Repo in corporate debt		-
11.	and 12.2 of SEB	I not invest in securities cove I Master Circular No. SEBI/H			and corporate reverse repo	debt and corporate reverse repo.	
		ated June 27, 2024. Passive Breaches:		10.	Credit Default Swaps (CDS)	The Scheme shall not invest in Credit Default	-
		gazive Dreaches.		1.1	Louraha (ODO)	Orealt Delault	I

to time. In the event of deviation from the mandated asset allocation of | Rebalancing due to Passive Breaches

the Scheme mentioned in the SID due to passive breaches (occurrence \mid Change in Asset Allocation Pattern

of instances not arising out of omission and commission of AMC), then

days. Where the portfolio is not rebalanced within 30 business days,

be placed before the Investment Committee. The Investment Committee.

ii. not to levy exit load, if any, on the investors exiting such scheme(s).

aforementioned mandated plus extended timelines, AMCs shall:

the date of completion of mandated rebalancing period

Rebalancing due to Short Term Defensive Consideration

Subject to the Regulations and clause 2.9 of SEBI Master Circular No the AMC shall rebalance the portfolio within a period of 30 business SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024; the asset allocation pattern indicated above for the Scheme may change from time justification writing, including details taken to rebalance the portfolio shall to time. In the event of deviation from the mandated asset allocation of the Scheme mentioned in the SID due to passive breaches (occurrence if so desires, can extend the timelines up to sixty (60) business days from of instances not arising out of omission and commission of AMC), then the AMC shall rebalance the portfolio within a period of 30 business In case, the portfolio of scheme is not rebalanced within the days. Where the portfolio is not rebalanced within 30 business days $justification\ writing, including\ details\ taken\ to\ rebalance\ the\ portfolio\ shall$. not be permitted to launch any new scheme till the time the portfolio | be placed before the Investment Committee. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period

In case, the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, AMCs shall:

Subject to the Regulations, the asset allocation pattern indicated above i) not be permitted to launch any new scheme till the time the portfolio may change from time to time, keeping in view market conditions, market opportunities, applicable regulations, legislative amendments and political is rebalanced.

and economic factors. It must be clearly understood that the percentages | ii) not to levy exit load, if any, on the investors exiting such scheme(s)



agement Company Limited

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Particulars	Merging Scheme Features			viving Scheme				
	stated above are only indicative and not absolute. These proportions can vary depending upon the perception of the fund manager; the intention	Subject to the Regulations, the asset allocation pattern indica						
	being at all times to seek to protect the interests of the Unit holders. In accordance with clause 1.14.1.2 of SEBI Master Circular No. SEBI/HO/	may change	from time to	time, keeping ir regulations, legi	view market co	nditions, mark		
	IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, such changes in the investment pattern will be for short term on defensive considerations	and econom	ic factors. It	must be clearly t	understood that			
	only and the fund manager will rebalance the portfolio within 30 calendar					erception of th		
	days from the date of deviation. The exposure to multi cap stocks which are classified as such by	fund manager; the intention being at all times to sinterests of the Unit holders. In accordance with SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD dated June 27, 2024, such changes in the investigation of the considerations of the such that the such date of the such dates of the Unit holders. In accordance with the such dates of the Unit holders. In accordance with the such dates of the Unit holders. In accordance with the such dates of the Unit holders. In accordance with the such dates of the Unit holders. In accordance with the such dates of the Unit holders. In accordance with the such dates of the Unit holders. In accordance with the unit holders and the unit holders. In accordance with the unit holders are the unit holders. In accordance with the unit holders are the unit holders. In accordance with the unit holders are the unit holders. In accordance with the unit holders are the unit holders. In accordance with the unit holders are the unit holders. In accordance with the unit holders are the unit holders. In accordance with the unit holders are the unit holders. In accordance with the unit holders are the unit holders. In accordance with the unit holders are the unit holders. In accordance with the unit holders are the unit holders are the unit holders. In accordance with the unit holders are the unit holders are			all times to see	k to protect th		
	Securities and Exchange Board of India (SEBI) or Association of Mutual Funds in India (AMFI) from time to time, in terms of clause				ID/IMD-PoD-1	P/CIR/2024/9		
	2.7.2 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/							
	CIR/2024/90 dated June 27, 2024 and as per clause 2.7.3,this list would be uploaded on AMFI website and updated every six months;	manager w		e the portfolio	within 30 cale	ndar days fro		
	accordingly, the fund manager will rebalance the portfolio of the Scheme within the stipulated period (at present 1 month).							
nvestment	The Fund shall follow an active investment style using bottom-up stock			nically manage				
Strategy	picking based on the 'Buy Right: Sit Tight' investment philosophy. The fund shall follow an active investment style using bottom-up	market con		e between 0 to	o 100% deper	iding upon th		
	stock picking. The fund manager shall identify and invest in shares	Further, the		ity allocation v er, during times				
	of businesses run by quality management & having sustainable and scalable business model. The fund's investment framework	heightened	volatility or	risks or during t	imes when ma	croeconomic		
	will be guided by our Investment philosophy of QGLP. QGLP Investment philosophy comprises of four parameters of Quality,	domestic or global level or on account of any other factors are expecte to lead to opportunity for equity investments, the fund manager maintenance (degrees a quity ellegation as not his assessment of the						
	Growth, Longevity & Price. In Quality parameter we look at quality of management leadership, growth prospects of Industry, return on	investment environment. Such equity allocation may not be as pe						
	equity (ROE) among other things. In growth parameter we consider EPS growth expectations, revenue growth expectations, large and	MOVI indicated band. After three months of such deviation of equit						
	growing addressable market and growth in market share, product	t as per the fund manager, investment environment has changed in						
	mix. Longevity factor is assessment of longevity of industry, business and product over longer time frame. Price parameter considers							
	reasonability of pricing assessed on Price to Earnings Growth (PEG). Price to Book, Price to Equity, Price to Revenue, DFC, replacement). manager, the investment environment is still not conducive to mar						
	value, payback ratio as applicable to different sectors and companies.	again after	three month	ns.	ı	Г		
	International Equity: Investments could be in International Equity ETF and Stocks based on assessment of attractiveness of investment		Levels	Net Equity (%)	Equity Arbitrage	Debt Instruments		
	opportunity.				(%)	(%)		
	Debt Investment: The Fund shall invest in various types of permitted Debt Instruments including Government Securities, Corporate Debt,			100	0	0		
	Other debt instruments and Money Market Instruments of various maturities and ratings with the objective of providing liquidity and	70	<80	85 – 95 75 – 85	0	Upto 15		
	achieving optimal returns. The fund may also invest in perpetual	00	<90 <100	75 – 85 60 – 75	0	Upto 25 Upto 40		
	debt and non-convertible preference shares within the limits specified based on relative attractiveness of interest rate carry opportunity		<110	50 – 60	5 - 15	Upto 35		
	available from time to time. REIT & INVIT Investment: The fund may invest in REIT/INVIT within	110	<120	40 – 50	15 - 25	Upto 35		
	the limits specified based on interest rate carry opportunity available	120	<130	30 – 40	25 - 35	Upto 35		
	from time to time relative to other interest rate bearing investment options for optimal returns.	130 of above 30 – 40 25 - 33 Opto						
	Arbitrage and Derivative Strategies: The Fund shall undertake Cash/ Futures Arbitrage to take advantage of the volatile situation in the	equity related instruments alleast 65% of flet assets of the Scheme						
	market. The Fund may use Derivative including Index Futures, Stock	for taxation purpose, however the net long only equity exposure may						
	Futures, Index Options and Stock Options etc. Commodity: Investment in commodity will be made through	condition, investment in Equity and Debt shall vary in accordance to						
	commodity ETF.	the aforesaid asset allocation table. The scheme is dynamically managed and debt exposure can go up						
	Asset Allocation Strategy: The Asset Allocation shall be managed within the specified range for different asset classes as specified in	to 100% in case equity is not found favourable.						
	the Scheme Information Document. This is debt oriented scheme	RISK CONTROL						
	and hence a predominant component of portfolio will be invested in debt securities. The scheme will also seek to manage the minimum	management is critical to fund management for achieving financia						
	specified allocation for different asset classes per Scheme Information Document. This mandated minimum allocation to different asset	soundness. Investment by the Scheme would be made as per the						
	classes adds up to 60% of the portfolio. Balance 40% of the portfolio will be suitably allocated across asset classes based on assessment	Regulations. AMC has adequate safeguards to manage risk in the						
	of relative risk return proposition of different asset classes. This will	risk in order		e with the inves s would include				
	depend upon macro factors, interest rates, equity valuations, volatility and other factors.	proper mea	sures for t	he same. The	system has i	ncorporated		
	Securities Lending							
	Securities Lending is lending of securities through an approved intermediary to a borrower under an agreement for a specified period							
	with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with	Portfolio Turnover						
	the corporate benefits accruing on the securities borrowed.	Portfolio Turnover is defined as the lower of sales or purchase divided by the average corpus during a specified period of time. The Scheme						
	The Scheme may lend securities from its portfolio in accordance with the Regulations. The AMC/Fund shall also adhere to guidelines	being an op	en ended S	Scheme, it is ex s and redempti	xpected that th	ere would be		
	issued under Securities Lending Scheme, 1997. Securities' lending shall enable the Scheme to earn income that may partially offset its	it is difficult	to measure	with reasonab				
	expenses and thereby reduce the effect these expenses have on	in the portfolio of the Scheme.						
	the Scheme's ability to provide investment returns. The Scheme will pay reasonable administrative and custodial fees in connection							
	with the lending of securities. The Scheme may be exposed to the risk of loss should a borrower default on its obligation to return the							
	borrowed securities. The Scheme share of income from the lending							
	collateral will be included in the Scheme's gross income. The Fund will comply with the conditions for securities lending specified by SEBI							
	Regulations and circulars. The Scheme may engage in securities lending upto 20% of total Net Assets of the Scheme and would limit	mit						
	its maximum single party exposure to the extent of 5% of the total net assets at the time of lending.							
	or residing.							
	Portfolio Turnover							
	Portfolio Turnover Portfolio Turnover is defined as the lower of sales or purchase divided							
	Portfolio Turnover Portfolio Turnover is defined as the lower of sales or purchase divided by the average corpus during a specified period of time. The Scheme, being an open ended Scheme, it is expected that there would be a							
	Portfolio Turnover Portfolio Turnover is defined as the lower of sales or purchase divided by the average corpus during a specified period of time. The Scheme, being an open ended Scheme, it is expected that there would be a number of subscriptions and redemptions on a daily basis. However, it is difficult to measure with reasonable accuracy the likely turnover							
Zonob '	Portfolio Turnover Portfolio Turnover is defined as the lower of sales or purchase divided by the average corpus during a specified period of time. The Scheme, being an open ended Scheme, it is expected that there would be a number of subscriptions and redemptions on a daily basis. However, it is difficult to measure with reasonable accuracy the likely turnover in the portfolio of the Scheme.		rid EQ : FQ	Moderat- T	al Dotress In 1			
3enchmark	Portfolio Turnover Portfolio Turnover is defined as the lower of sales or purchase divided by the average corpus during a specified period of time. The Scheme, being an open ended Scheme, it is expected that there would be a number of subscriptions and redemptions on a daily basis. However, it is difficult to measure with reasonable accuracy the likely turnover		rid 50+50 -	Moderate Tota	ıl Return Index			
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application form. The table showing various scenarios for treatment | than Rs. 500/-, then it would be compulsorily re-invested in the

Default Plan to

be captured

Direct

Direct

Direct

Direct

Direct

Direct

Regular

Regular

Option of the Scheme.

Growth Option:

reflected in the NAV.

when deemed fit.

Pursuant to clause 11.2 of SEBI Master Circular No. SEBI/HO/IMD/

IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, IDCW can be

distributed out of investor's capital (Equalization Reserve), which is

All Income earned and realized profit in respect of a unit issued under

that will continue to remain invested until repurchase and shall be

part of sale price that represents realized gains

*Income Distribution cum capital withdrawal option

of application under "Direct/Regular" Plan is as follows:

Plan mentioned

by the investor

Not mentioned

Direct

Regular

Direct

Not Mentioned

Regular

Regular

Not Mentioned

Scenario Broker Code

3

4

5

6

8

mentioned by

the investor

Not mentioned

Not mentioned

Not mentioned

Mentioned

Direct

Direct

Mentioned

Mentioned

articulars	Merging Scheme Features	Scheme Features					
	In cases of wrong/ invalid/ incomplete ARN code mentioned on the application form, the application will be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of application form from the investor/ distributor. In case, the correct code is not received within 30 calendar	r indicate "Direct Plan" against the Scheme name in the application form. Investors should also mention "Direct" in the ARN column of the application form. The table showing various scenarios for treatment of application under "Direct/Regular" Plan is as follows:					
	days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load, if applicable.	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured		
		1	Not mentioned	Not mentioned	Direct		
		2	Not mentioned	Direct	Direct		
		3	Not mentioned	Regular	Direct		
		4	Mentioned	Direct	Direct		
		5	Direct	Not Mentioned	Direct		
		6	Direct	Regular	Direct		
		7	Mentioned	Regular	Regular		
		8	Mentioned	Not Mentioned	Regular		
		In cases of wrong/ invalid/ incomplete ARN code mention application form, the application will be processed under Reg The AMC shall contact and obtain the correct ARN code within 3 days of the receipt of application form from the investor/ distribut the correct code is not received within 30 calendar days, the reprocess the transaction under Direct Plan from the date of a without any exit load, if applicable. If the investor does not clearly specify the choice of option at investing, it will be deemed that the investor has opted for Gro and in case he does not specify payout/re-investment under IDC it will be deemed to be IDCW reinvestment.					
xpense	Maximum total expense ratio (TER):	Maximum tot	al expense ratio (TE	ER):			
atio as er SID	Upto 2.25%	Upto 2.25%					
ith actual	Direct – 0.58 (Base TER)	Direct – 0.79 (Base TER)					
harged is on May 1, 2025)	Regular- – 1.90 (Base TER)	Regular- 2.09	(Base TER)				
umber of olios as on May 1, 2025)	13075	39891					
UM (as on lay 31, 2025 s. in crs.)	94.42	923.22					
nclaimed edemptions nd IDCW	Unclaimed Redemptions – NIL Unclaimed IDCW – Rs. 1,20,697.45		edemptions – Rs. 3 CW – Rs. 12,12,73				
ercentage f Total xposure to ecurities lassified s below extrement rade or efaults nd % of otal illiquid ssets of the dividual chemes	There are no exposure to securities classified as below investment grad	e or defaults a	nd illiquid assets as	s on May 31, 2025 ii	n the Schemes.		
ortfolio	For latest Monthly portfolio details of the respective Schemes, unit hold month-end-portfolio.	Monthly portfolio details of the respective Schemes, unit holders can refer to the website https://www.motilaloswalmf.com/download/d-portfolio.					
erformance f the chemes is-à-vis the enchmark since nception)	For latest Performance of the respective Schemes, unit holders can refe	r to the websit	e https://www.motil.	aloswalmf.com/dow	nload/factsheets		
ny other isclosure pecified by rustees	-						
ny other isclosure s directed y SEBI							

- Asset Value without any exit load on such redemption. This option is valid for a period of 30 days.
- 11. Please note that unit holders of Motilal Oswal Multi Asset Fund and Motilal Oswal Balanced Advantage Fund, if applicable, who do not opt for redemption on or before July 17, 2025 (up to 3.00 p.m.) shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the Motilal Oswal Balanced Advantage Fund.
- all or part of the units of the scheme held by them by exercising the Exit Option, without exit load, within the Exit Option Period. Unitholders need to submit a redemption/switch request online or through a physical application form at any official point of acceptance/investor service centre of the AMC or the Registrar and Transfer Agents of the Fund or to the depository participant (DP) (in case of units held in Demat mode). The above information is also available on the website of Motilal Oswal Mutual Fund viz., https://www.motilaloswalmf.com/. The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holders bank account (as registered in the records of the Registrar) within 3 (three) working days from the date of receipt of redemption request.
- 13. Unit holders can also submit the normal redemption form for this purpose. The redemption/ switch requests shall be processed at applicable NAV as per time stamping provisions contained in the SID of the Scheme. Unit holders should ensure that any changes in address or payout bank details if required by them, are updated in Motilal Oswal Mutual Fund's records at least 10 (Ten) working days before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their DP for such changes.
- 14. Unit holders who have pledged/encumbered their units will not have the option to exit unless they submit a release of their pledges/ encumbrances prior to submitting their redemption/switch requests.
- 15. In case investors, who had registered for Systematic investment facilities such as SIP/STP/SWP in the Merging Scheme, decide to continue their investments i.e. do not opt for the Exit Option, then such SIP/STP/SWP registrations will continue to be processed under the respective Plan/Option of the surviving scheme from the Effective Date and no fresh registration will be required. Further, investors who have registered for Systematic investment facilities in the Scheme and who do not wish to continue their future investment facilities must apply for cancellation of such registrations.
- 16. It may however be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action Is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change other than closed ended scheme/s. However we at Motilal Oswal Mutual Fund would like the Unit holders to continue their investments with us to help them achieve their financial goals.
- 17. The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the scheme of Motilal Oswal Mutual Fund.
- 18. Tax Consequences: As regards the unitholders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of Motilal Oswal Mutual Fund and Scheme Information Document of relevant scheme of Motilal Oswal Mutual Fund would apply. In view of the individual nature of tax consequences, you are advised to consult your professional tax advisor for detailed tax advice.

The following provisions would apply in case of consolidation of mutual fund schemes.:

As per section 47(xviii) of Income Tax Act, 1961 (the Act), any transfer of units held by the investor in the consolidating scheme of the mutual fund in consideration of allotment of units in the consolidated scheme, shall not to be regarded as a taxable transfer, provided that the consolidation is of two or more schemes of an equity oriented fund or two or more schemes of a fund other than equity oriented fund.

Further, as per section 49(2AD) of the Act, the cost of acquisition of units in the consolidated scheme shall be deemed to be the cost of acquisition of the units in the consolidating scheme. Also, as per section 2(42A) of the Act, the period of holding of the units in the consolidated scheme shall include the period of holding of the units in the consolidating scheme.

'Consolidating scheme' has been defined under section 47(xviii) of the Act as the scheme of a Mutual Fund which merges under the process of consolidation of the schemes of mutual fund in accordance with the SEBI (Mutual Funds) Regulations, 1996. 'Consolidated scheme' has been

defined as the scheme with which the consolidating scheme merges or which is formed as a result of such merger. Redemption/switch-out of units from the Scheme may entail capital gain/loss in the hands of the unitholder. For unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of Motilal Oswal Mutual Fund and Scheme Information Document of the scheme of Motilal Oswal Mutual Fund would be applicable. In case of NRI investors, TDS shall be deducted from the redemption proceeds in accordance with the prevailing income tax laws. in view of the individual nature of tax

consequences, Unitholders are advised to consult their professional tax advisors for tax advice. The redemption/switch-out of units from the Scheme are liable for deduction of Securities Transaction Tax (STT), wherever applicable; however, such STT shall be borne by AMC and will not be borne by the investor. All the other terms and conditions of the SID and KIM of the transferee scheme shall remain unchanged.

This notice cum addendum forms an integral part of the SID and KIM of the schemes as amended from time to time, read with the addendum issued.

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

Prateek Agrawal

deemed to have remained invested in the option itself which will be Date: June 10, 2025 The AMC reserves the right to introduce further Options as and

Place: Mumbai

Managing Director & Chief Executive Officer