



**Motilal Oswal Asset Management Company Limited**

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CIN No. – U67120MH2008PLC188186

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**Change in Base Total Expense Ratio for the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100)**

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 related to Total Expense Ratio (TER), the notice is hereby given that, the Base TER of Motilal Oswal Nasdaq 100 ETF (MOFN100) will be reduced with effect from **November 29, 2018** as follows:

<b>Existing Base TER</b>	<b>Revised Base TER</b>
1.50	0.50

Investors may also visit website i.e. [www.mostshares.com](http://www.mostshares.com), for disclosure(s) relating to TER appearing under sub-section “Total Expense Ratio” appearing under “Downloads” Section.

<b>Place: Mumbai</b>	<b>For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)</b>
<b>Date: November 22, 2018</b>	Sd/- <b>Aashish P Somaiyaa</b> <b>Managing Director and Chief Executive Officer</b>

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