



## 1 General Information

- Please read the terms of the Key Information Memorandum (KIM) and the Scheme Information Document (SID) and Statement of Additional Information carefully before filling the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- The Application Form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant options wherever applicable. Please do not overwrite. For any correction / changes (if any) made on the Application Form, the sole/all applicants are requested to authenticate the same by canceling and re-writing the correct details and counter-signing the same. Applications completed in all respects, must be submitted at the Investor Service Centres (ISCs) / Official Points of Acceptance.

Investors can also subscribe to the Units of all scheme of Motilal Oswal Mutual Fund through the mutual fund trading platforms viz. BSE SIA MF of Bombay Stock Exchange Limited and Mutual Fund Service System (MFSS) of National Stock Exchange of India Limited. For further details, investors are advised to contact ISCs of Karvy or visit our website [www.mostshares.com](http://www.mostshares.com) and [www.motilaloswalmf.com](http://www.motilaloswalmf.com). Please write the Serial Number of the Application Form / Folio Number on the reverse of the cheque / demand draft. Applications incomplete in any respect are liable to be rejected. The AMC / Trustee retains the sole and absolute discretion to reject any application.

### c. Investments through distributors

As per directions of Securities and Exchange Board of India (SEBI), the distributors, agents or any persons employed or engaged or to be employed or engaged in the sale and/or distribution of mutual fund products are required to have a valid certification from the National Institute of Securities Markets (NISM) by passing the certification examination. Further, no agents / distributors are entitled to sell units of mutual funds unless the intermediary is registered with Association of Mutual Funds in India (AMFI).

d. Applications on behalf of minors should be made by natural guardian (i.e. father or mother) or legal guardian (court appointed) and signed by them. The name of the Guardian should be filled in the relevant space provided in the Application Form. No joint applicant/ joint holder is permitted with the minor beneficiary

### e. Employee Unique Identification Number (EUIIN)

Further, SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote in the Application Form the EUIIN obtained by him/her from AMFI. EUIIN would assist in addressing any instance of mis-selling even if the employee/ relationship manager/sales person later leaves the employment of the distributor. Hence, if your investments are routed through a distributor please ensure that the EUIIN is correctly filled in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect, as given in the Form.

### f. Direct Investments

Investors applying under Direct Plan must mention "Direct" in ARN No. column. In case Distributor code is mentioned in the Application Form, but "Direct Plan" is indicated against the Scheme/ Series name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case of valid application received without indicating "Direct Plan" against the Scheme/ Series name and without any Distributor Code mentioned on the form, the application will be processed under "Direct Plan."

g. All Applicants are subject to detailed scrutiny and verification. Application Form incomplete in any respect or not accompanied by a Cheque /Demand Draft are liable to be rejected either at the collection centre itself or subsequently after detailed verification at the back office of the Registrars.

h. If the Scheme name on the application form and on the payment instrument are different, the application will be processed and units will be allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

### i. E-mail Communication

If the investor has provided an email address, the same will be registered in our records for communication and will be treated as your consent to receive. Allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode /email. These documents shall be sent physically in case the Unit holder opts/request for the same. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly intimate the Fund about the same to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

The AMC / Trustee reserve the right to send any communication in physical mode.

## 2 Compliance and Prevention of Anti Money Laundering

Your attention is particularly drawn to the section on "Prevention of Money Laundering and Know Your Customer". All the applications with incomplete/incorrect information/not accompanied with the necessary documents, shall be treated as invalid and shall be liable to be rejected. Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering (AML) and the Client Identification implementation procedures prescribed by AMFI inter alia require the AMC to verify the records of identity and address(es) of investors. It is mandatory for all applicants to submit necessary documents for compliance with Anti Money Laundering (guardian in case of minor). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

## 3 Applicant's Personal Information

- Please furnish your name and complete postal address with the Pin Code (**P.O. Box No. Not enough**) and your Contact Nos. This would help us reach you faster.
- Please furnish the name of Contact Person in case of investments by Company/ Body Corporate / Trust/ Society/ FIs/ Association of Person / Body of Individuals.
- KYC Compliance:** KYC is mandatory for all investors (including joint holders, guardians of minors and NRIs) to enclose a copy of KYC compliance to the application for investing in mutual fund schemes.
- If you have not indicated your Tax Status in the Application Form, the same would be assumed to be others.

## 4 Bank Account Details

An investor at the time of purchase of units must provide the details of his / her pay-out bank account (i.e. account into which redemption/ dividend proceeds are to be paid). Bank account details provided in the application will be used for refunding rejected applications where DP ID is not matching. Investors are requested to provide Bank Account Detail linked with their Demat Account. In case of discrepancies Bank Account Details as per depository records will prevail.

## 5 Name and Type of Scheme

Name	Type
Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund)	(An open ended equity scheme investing in maximum 30 stocks intending to focus on Large Cap.)
Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund)	(An open ended equity scheme predominantly investing in mid cap stocks)
Motilal Oswal Flexi Cap Fund	(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)
Motilal Oswal Long Term Equity Fund	(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
Motilal Oswal Balanced Advantage Fund (Formerly known as Motilal Oswal Dynamic Fund)	(An open ended dynamic asset allocation fund)
Motilal Oswal Small Cap Fund	An open-ended equity scheme predominantly investing in small cap stocks
Motilal Oswal Multi Asset Fund	(An open ended scheme investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.)

Motilal Oswal Ultra Short Term Fund	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively Low Interest Rate Risk and Moderate Credit Risk)
Motilal Oswal Liquid Fund	(An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))
Motilal Oswal Large and Midcap Fund	(Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)
Motilal Oswal S&P 500 Index Fund	An open ended scheme replicating / tracking S&P 500 Index
Motilal Oswal Nasdaq 100 Fund of Fund	An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF
Motilal Oswal Nifty Bank Index Fund	An open ended scheme replicating / tracking Nifty Bank Index
Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)	An open ended scheme replicating / tracking Nifty 500 Index
Motilal Oswal Nifty Smallcap 250 Index Fund	An open ended scheme replicating / tracking Nifty Smallcap 250 Index
Motilal Oswal Nifty Midcap 150 Index Fund	An open ended scheme replicating/ tracking Nifty Midcap 150 Index
Motilal Oswal Nifty 50 Index Fund	An open ended scheme replicating/tracking Nifty 50 Index
Motilal Oswal Nifty Next 50 Index Fund	An open ended scheme replicating / tracking Nifty Next 50 Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	An open ended fund of funds scheme investing in passive funds
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative	An open ended fund of funds scheme investing in passive funds
Motilal Oswal 5 Year G-Sec Fund of Fund	(An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF(A relatively high interest rate risk and relatively Low credit risk.))
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	(An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)
Motilal Oswal Gold and Silver ETFs Fund of Funds	(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)
Motilal Oswal Nifty 200 Momentum 30 Index Fund	(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	(An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	(An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)
Motilal Oswal S&P BSE Low Volatility Index Fund	(An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)
Motilal Oswal S&P BSE Enhanced Value Index Fund	(An open ended fund replicating/tracking the S&P BSE Enhanced Value Total Return Index)
Motilal Oswal S&P BSE Quality Index Fund	(An open ended fund replicating/tracking the S&P BSE Quality Total Return Index)
Motilal Oswal Nifty Microcap 250 Index Fund	(An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)

## 6 Payment Details

- Cheques should be crossed "**A/c Payee only**" and drawn in favour of

**Motilal Oswal Long Term Equity Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap Fund), Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund), Motilal Oswal Balanced Advantage Fund (Formerly known as Motilal Oswal Dynamic Fund), Motilal Oswal Small Cap Fund, Motilal Oswal Multi Asset Fund , Motilal Oswal Ultra Short Term Fund , Motilal Oswal Nasdaq 100 Fund Of Fund, Motilal Oswal Liquid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund), Motilal Oswal Nifty Midcap 150 Index Fund, Motilal Oswal Nifty Bank Index Fund, Motilal Oswal Nifty Smallcap 250 Index Fund, Motilal Oswal Nifty 50 Index Fund, Motilal Oswal Nifty Next 50 Index Fund, Motilal Oswal S&P 500 Index Fund, Motilal Oswal Developed Market Ex US ETFs Fund of Funds, Motilal Oswal Gold and Silver ETFs Fund of Funds, Motilal Oswal Nifty 200 Momentum 30 Index Fund, Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund, Motilal Oswal S&P BSE Low Volatility Index Fund, Motilal Oswal S&P BSE Enhanced Value Index Fund, Motilal Oswal S&P BSE Quality Index Fund and Motilal Oswal Nifty Microcap 250 Index Fund**

- Application Form along with the Cheque/Demand Draft may be lodged with Official Collection Centres.
- If you are residing / located in a city / town where we do not have an Official Collection Centre, please draw a demand draft payable at your nearest city where we have such office.
- Payment by Cash, Stock invests, Outstation Cheques and Non-MICR Cheques will not be accepted. Post-dated cheques will not be accepted.

## 7 Third Party Payments

Investment/subscription made through Third Party Cheque(s) will not be accepted. Third party cheque(s) for this purpose are defined as:

- Investment made through instruments issued from an account other than that of the beneficiary investor,
- in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made. Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:
  - Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift. However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.
  - Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through Payroll deductions.
  - Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

- Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
- Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.
- Verifying the source of funds to ensure that funds have come from the drawer's account only. The Schemes will accept payment of any amount from any donor for making investment in the Schemes on behalf of a minor. However, the following conditions have to be fulfilled:
  - Investment is made in the name of a minor.
  - Mandatory KYC for the investors and the person making the payment i.e. third party.
  - Submission of Third Party declaration form(s) by persons other than the Registered Guardian. Please contact the nearest Investor Service Centre (ISC) of the Fund or visit our website [www.motilaloswalmf.com](http://www.motilaloswalmf.com) for the said Declaration Form.
  - Submission of all documents as applicable for making investment in these Schemes. Motilal Oswal Asset Management Company Limited (the AMC) reserves a right to seek information and/or obtain such other additional documents other than the aforesaid documents from third party for establishing the identity of the Third Party, before processing such applications.