

## **Risk Factors:**

Mutual funds and securities investments are subject to market and other risks and there can be no assurance that the objectives of any of the scheme that may be launched by MOMF in future will be achieved.

The NAV of the units issued under the scheme that may be launched in future can go up and down, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities.

Past performance of the Sponsors and their affiliates does not indicate the future performance of the Schemes of the Mutual Fund that may be launched in the future.

The Sponsor is not responsible or liable for any loss or shortfall resulting from the operations of the Scheme beyond the initial contribution of Rs.1 lakh made by it towards setting up of the Mutual Fund.

As per SEBI circular each scheme and individual plan(s) under the schemes should have a minimum of 20 investors and no single investor should account for more than 25% of the corpus of such scheme/plan(s). In case of non-fulfillment with either of the above two conditions on an ongoing basis for each calendar quarter, the respective schemes/plans shall be wound up by following the guidelines prescribed by SEBI and the investor's money would be redeemed at applicable NAV.

The Motilal Oswal Asset Management Company Limited has no prior experience in managing mutual fund schemes.

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**Statutory Details: Constitution:** Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882.

**Trustee:** Motilal Oswal Trustee Company Limited.

**Investment Manager:** Motilal Oswal Asset Management Company Ltd.

**Sponsor:** Motilal Oswal Securities Ltd.

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