KEY INFORMATION MEMORANDUM AND COMMON APPLICATION FORM Continuous Offer of Units at Applicable NAV

FF SEEK

BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



We are one of the fastest growing asset management companies in India where wealth creation through equity investing is our sole focus. Be it Mutual Funds or Portfolio Management Services, all our equity products are propelled by our unique investment philosophy- Buy Right : Sit Tight.

To 'Buy Right' we use our unique 'QGLP' methodology to pick quality stocks. And then we 'Sit Tight' on these stocks till they achieve their growth potential.

MOTILAL OSWAL

MUTUAL FUND

It is this unique investing process that has powered our performance.



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

Key Information Memorandum and Common Application Form Continuous Offer of Units at Applicable NAV

PRODUCT SUITABILITY

Application No. Version: 19.04.2023

Name of the scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
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 stocks) Benchmark: Nity 500 TRI	 Return by investing in upto 30 companies with long term sustainable competitive advantage and growth potential Investment in Equity and equity related instruments subject to overall limit of 30 companies 		
Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund) (An open ended equity scheme predominantly investing in mid cap stocks) Benchmark: Nifty Midcap 150 TRI	 Long-term capital growth Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth. 		
Motilal Oswal Flexi Cap Fund - (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) Benchmark: Nifty 500 TRI	 Long-term capital growth Investment in equity and equity related instruments across sectors and market- capitalization levels. 	NODERATE MODERATEL HIGH ELL State	NODERATE MODERATELY HIGH HIGH
Motilal Oswal Large and Midcap Fund (An open ended equity scheme investing in both large cap and mid cap stocks) Benchmark: Nifty Large Midcap 250 TRI	 Long-term capital growth Investment predominantly in equity and equity related instruments of large and midcap stocks 	Investors understand that their	principal will be at Very High risk
Motilal Oswal Long Term Equity Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) Benchmark: Nifty 500 TRI	 Long-term capital growth Investment predominantly in equity and equity related instruments 		
Motilal Oswal Balanced Advantage Fund (Formerly known as Motilal Oswal Dynamic Fund) (An open ended dynamic asset allocation fund) Benchmark: CRISIL Hybrid 50 + 50 - Moderate Index	 Long-term capital growth Investment in equity, derivatives and debt instruments 		
Motilal Oswal Equity Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	 Long term capital appreciation by generating equity linked returns Investment predominantly in equity and equity related instruments 		
Motilal Oswal Multi Asset Fund (An open ended scheme investing in E q u i t y in c l u d in g l n d e x Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.) Benchmark: 20% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver	 Long term capital appreciation by investing in a diversified portfolio. Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. 	MODERATE MODERATE MODERATE HIGH	MODERATE MODERATE MODERATE

Name of the scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk)) Benchmark: CRISIL Liquid Fund A-I Index	 Regular income over short term Investment in money market securities 	nonerate nonerate nonerate nonerate higher h	t their principal will be at
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) Benchmark: CRISIL Ultra Short Duration Fund B-I Index	 Optimal returns consistent with moderate levels of risk Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months. 	MODERATE MODERATE MODERATE State MODERATE	Moderate Moderate Area woderate Moderate Area woderate Area Moderate Area Mod
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index) Benchmark: S&P 500 Total Return Index	 Return that corresponds to the performance of S&P 500 Index subject to tracking error Investment in equity securities of 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) Benchmark: NASDAQ 100 Total Return Index	 Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF through investment in units of Motilal Oswal Nasdaq 100 ETF. 		
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index) Benchmark: MSCI EAFE Top 100 Select Index	 Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error. Long term capital growth. 	HODERATE MODERATEL	HODERATE MODERATEL
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) Benchmark: LBMA Price of Gold and Silver	 Long term capital appreciation. Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF. 	non the store independent of the store indepen	principal will be at Very High risk
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index) Benchmark: 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) Benchmark: S&P BSE Financial ex Bank 30 Total Return Index	 Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error. Long term capital growth. Return that corresponds to the total returns of the S&P BSE Low Volatility Total Return Index subject to tracking error. Long term capital growth. 		

Name of the scheme	This product is suitable for investors who are seeking*
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index) Benchmark: S&P BSE Low Volatility Total Return Index	 Return that corresponds to the total returns of the S&P BSE Low Volatility Total Return Index subject to tracking error Long term capital growth.
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating/tracking the S&P BSE Enhanced Value Total Return Index) Benchmark: S&P BSE Enhance Value Total Return Index	 Return that corresponds to the performance of S&P BSE Enhanced Value Index subject to tracking error. Long term capital growth
Motilal Oswal S&P BSE Quality Index Fund (An open ended fund replicating/tracking the S&P BSE Quality Total Return Index) Benchmark: S&P BSE Quality Total Return Index	 Returns that correspond to the total return of the securities as represented by the S&P BSE Quality Total Return Index, subject to tracking error. Long term capital growth.
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds) Benchmark: 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index	 To generate long term growth/capital appreciation by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index) Benchmark: Nifty Bank Total Return Index	 Return that corresponds to the performance of Nifty Bank Index subject to tracking error Equity and equity related securities covered by Nifty Bank Index Long term capital growth
Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund) (An open ended scheme replicating / tracking Nifty 500 Total Return Index) Benchmark: Nifty 500 Total Return Index	 Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Index Long term capital growth
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return Index) Benchmark: Nifty Smallcap 250 Total Return Index	 Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error Equity and equity related securities covered by Nifty Smallcap 250 Index Long term capital growth
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/ tracking Nifty Midcap 150 Total Return Index) Benchmark: Nifty Midcap 150 Total Return Index	 Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error Equity and equity related securities covered by Nifty Midcap 150 Index Long term capital growth



Scheme Riskometer

Benchmark Riskometer

Investors understand that their principal will be at Very High risk

Name of the scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 Total Return Index) Benchmark: Nifty 50 Total Return Index	 Return that corresponds to the performance of Nifty 50 Index subject to tracking error Equity and equity related securities covered by Nifty 50 Index Long term capital growth 	NODERATE MODERATELY HIGHELY SOOT	MODERATE MODERATE HIGHTEL
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index) Benchmark: Nifty Next 50 Total Return Index	 Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error Equity and equity related securities covered by Nifty Next 50 Index Long term capital growth 	Investors understand that their	r principal will be at Very High risk
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A relatively low interest rate risk and relatively low credit risk) Benchmark: Nifty 5 yr Benchmark G-Sec Index	 Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal 5 Year G-Sec ETF through investment in units of Motilal Oswal 5 Year G-Sec ETF. 	NODERATE MODERATEL HIGH ELL ALCAL	MODERATE MODERATELY HIGH FLL HIGH HIGH
Motilal Oswal Nifty G-sec May 2029 Index Fund (An open-ended target maturity index fund replicating/tracking the Nifty G-sec May 2029 Index) Benchmark: Nifty G-sec May 2029 Index	 Income over the target maturity period. An open-ended target maturity index fund replicating/tracking the Nifty G-sec May 2029 Index, subject to tracking error 		¥ principal will be at Moderate risk
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds) Benchmark: 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index	 To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	noverstand that the	og og og og og og og og og og og og og o

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

This document is as on January 31, 2023.

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

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amount is ₹10,000 or more and you to the Distributor. Units will be issue					action Ch	narges, tł	he same	e are o	deductible a	as app	licabl	e from	n the	purcha	ase/ si	ıbscripti	on am	ount a	nd pa	yable		er su Ind a		riptic Ə	n₹	10,0	000		Nev	v Inv	vest	or -	₹150)
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MOTILAL OSWAL MUTUAL FUND				
THIRD APPLICANT'S DETAILS				Mr. Ms. M/s
Name F I R S T	M 1	D D L E		L A S T
Father's Name F I R S T	M 1	D D L E		L A S T
PAN /PEKRN**	Email ID		Mobile	
Email ID & Mobile No. are essential to enable us to communicate bette	r with you			
KIN (KYC identification number)			Nettereitte 🗔 🖞	
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Occupation Pvt. Sector Service Public Sector	ov. Service 🗌 Housewife 🗌 Defence	ce Professional Re	tired Business Agriculture Stude	ent Forex Dealer Others Specify
Gross Annual Income OR Net- worth* in ₹ *Not older than one year Any other infor	as on D D M M Y Y	Politicall	y Exposed Person (PEP) Status EP I am Related to PEP I	Not Applicable
**Please mention PAN/PEKRN (PAN Exempted KYC Reference	Number) as it is mandatory			
	if you require units in the demat form. Please f ded in demat account shall be considered.	fill in all details, else the applic	cation is liable to be rejected).	
NSDL CDSL Depository Participant (DP) Na	me			
		Beneficiary A/c N		
Enclose for Demat option Client Master List T	ansaction/Holding Statement DI	IS Copy (Cancel Deliver	y Instruction Slip)	
6 MOBILE & EMAIL COMMUNICATION	Family, Maanhan (Nata) If Empil portoi	ine te Family Mamber al	and tick any and antice from balaw)	
Email ID & Mobile No. provided pertains to Self or Spouse Dependent Parents Dependent			ease lick any one option norm below)	
Investors providing Email Id would mandatorily receive Mobile No & Email Id with us to get instant transaction wise annual report or abridged summary through Physic	alerts via SMS & Email. 📃 I hereby	y authorize MOAMC to s	end important information and regular up	
7 INVESTMENT & PAYMENT DETAILS				
Payment Type (Please∽) □ Lumpsum □ Zero Balance □ SYSTEMATIC INV		loaco fill OTM Dobit Mandato f	orm NACH/ ECC/ Direct Dabit Form-2)	
Sr. No. Name of the Schemes	ESTIMENT PLAN / MICRO SIP-ECS (PM	Plan	Option & Sub-Option	Investment Amount (₹)
1 Motilal Oswal				
2 Motilal Oswal				
3 Motilal Oswal				
In case of multiple schemes, Cheque/DD should be drawn and the cheque amount should match with the Total Inves	in favour of " Motilal Oswal Mutual Fu ment amount mentioned here.	und Collection A/c."	Total Amount	
Drawn on Bank/Branch:	A/c no	Cheque	e/DD/UTR No	Cheque Date
A/c Type (Please Tick): Current Saving	S NRO NRE FCNR		*For Index F	und Only Growth Option is Available
8 BANK DETAILS (Mandatory) Redemption / Dividend .	Refund payouts will be credited into this ba	ank account in case it is in t	he current list of banks with whom Motilal Osw	al Mutual Fund has Direct Credit facility.
Bank Name				
Bank A/c No.		Туре	Current Savings NRO NRE	FCNR Others Specify
Branch Name		City		Pin Pin
IFSC Code (11 digit)*	MICR Code	le (9 digit)*	*Ment	ioned on your cheque leaf
I / We understand that the instructions to the bank for Direct Credit / NEFT /ECG account with / without assigning any reason thereof, or if the transaction is de reserves the right to issue a demand draft / payable at par cheque in case it is no If however the unit holders wish to receive a cheque (instead of a direct credit in Cheque should be crossed "A/C payee only" drawn in favor of the	possible to make payment by Direct Cash/NEFT/ECS their bank account) Please tick the box alongside	CS.	of the Mutual Fund towards redemption / dividend / refun ete or incorrect information. I / We would not hold Motilal	d proceeds. In case the bank does not credit my / our bank Oswal Mutual Fund responsible. Further the Mutual Fund
- ∻≪				·····×-
			nagement Company Limited I Tower, Rahimtullah Sayani Road,	
		Opposite Parel ST Depo	t, Prabhadevi, Mumbai - 400025 aloswal.com. Toll Free No.: +91-22 4054	8002 8108622222

Motilal Oswal

MUTUAL FUND

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			Indian U.S. Others (Please specify)
Second Applicant			Indian U.S. Others (Please specify)
Third Applicant			Indian U.S. Others (Please specify)

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes No If 'No' please proceed for the signature of declaration

If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries"

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (\checkmark) the reason A, B, & C (as defired below)
First Applicant/Guardian				Reason A B C
Second Applicant				Reason A B C
Third Applicant				Reason A B C

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.

10 NOMINATION DETAILS (Refer Instruction 10)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Name	Date of Birth if nominee is minor	Address	Guardian Name (in case Nominee is a Minor)	Signature (Guardian in case Nominee is a Minor)	Allocation %

FOR NOMINATION OPT-OUT: I/We DO NOT wish to make a nomination (Please tick (🗸) if the unit holder does not wish to nominate anyone)

I/We hereby confirm that I/We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, to redeem the funds invested in the Scheme (s), in Favour of the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only: I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

Declaration for Individual: I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory

Place:

Second Applicant

Third Applicar

Date:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under " Non-Profit Organization " [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	0 <u>Yes</u> 0 <u>No</u>
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

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SYSTEMATIC INVESTMENT PLAN DETAILS

The Mandate will be registered under the best suited mode i.e. NACH or ECS or Direct Debit at the discretion of its appointed payment Aggregator through whom the mandate will be registered for the SIP debit facility.

Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number

- The provided of the bank account to be registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification. Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), Investor should provide self-attested bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holder of son-accessed bains pass book copyr fains sate internet in bains tester to substantiate and the inst card internet of the point house of the point house of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances.
 - a) Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift regular by parents y and parents and parents of the person material of a minute value and a material of a material of a single subscription value shall not exceed above 50,000/- (including investment through each regular purchase or single SIP instalment). However, this restriction will not to be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form. Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions provided KYC
 - b) is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional

TERMS AND CONDITIONS FOR ECS (Debit Clearing)

The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for 4. investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.

List of Banks for SIP Direct Debit Facility:-2.

2

3

Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of India

3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS

INSTRUCTIONS TO FILL THE OTM Debit Mandate form NACH/ ECS/ Direct Debit

- UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable
- for rejection a) Please tick the Appropriate Account Type and furnish the Bank Account Number from which the SIP installment/s is/are to be
- debited debined. b)Please mention the Bank Name, 11 Digit JFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.

- declaration in the prescribed format signed by employee and employer is also required along with the application form Custodian on behalf of an FII or a Client provided KYC is completed for the investor and custodian. Additional declaration in the prescribed format
- C) signed by Custodian and FII/ Client is also required along with the application form .
- Please not that in the event of a minor mismatch between the bank account number mentioned in the application from and as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
- a) Please iniciate the name of the bank & branch, bank account number. b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked
- Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application
- forms AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes
- the entire risk of using this facility and takes full responsibility. **DECLARATION & SIGNATURES**
- This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. "Single", " Anyone or Survivor" or "Joint").

clearing

In case the investor's bank chooses to cross verify the auto debit mandate with him/her as the hank's customer investor would need to promotivact on the same.AMC/Service Provider will not be liable for any transaction failures due to rejection of the transaction by investor's bank/ branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank/Branch on investor / applicant.

c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as well as numbers

- d) Please mention your Mobile Number and Email Id on the mandate form) A stimum duration for enrolment is 30 years. An investor has option to choose the end date of the SIP for maximum of 30 years from the start date
- SIGNATURES The mandate The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holder's names have to be mentioned as per their mode of holding in Account.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)

Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of Re. 1/- & 12 installments

Incase SIP Amount ₹ 1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))

Minimum installment amount - Rs.500/- and in multiples of Rs. 500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.

Incase SIP Amount ₹ 1000/- and above Minimum installments 6

Quarterly : Minimum ₹1,500 & in multiples of Re. 1/- & 4 installments

Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. Incase if no date is selected, 7th would be the default SIP Date. No Post Dated cheques would be accepted for SIP. The default cycle date would be 7th of SIP & STP for Monthly/Quarterly frequency. Annual SIP : Minimum ₹ 6,000 & in multiples of Re. 1/- & 1 installments

Investors can choose any date, as applicable, of his / her preference as Annual SIP Debit Date for the year. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified. SIP will continue till it receives termination notice from the investor

Micro Systematic Investment Plan (SIP)

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase & Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments").

PAN requires (source), its hand be available only to Micro Investments and by the individuals being Indian Citizens (Including NRIs, Joint Holders*, Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family, (HUF), Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). In case of joint holders, first holder must possess a PAN.

(Application not complying with any of the above instruction/guidelines would be rejected.)

Any day / date SIP: SIP Frequency Choice of Day/Date*

a. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th b. Weekly SIP- Any day of transfer from Monday to Friday.

c. Monthly SIP-Any date of the month except 29th, 30th and 31st

d. Quarterly SIP-Any date of the month for each quarter (i.e. January-March, April-June, July-September, October-December) except 29th, 30th and 31st

e. the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.

- The minimum SIP Booster amount would be Rs. 100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster b) amount would be Rs.500/- and in multiples of Rs.500 thereafter.
- In case the investor does not specify SIP Booster amount, Rs. 100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs. 500/- will be considered as SIP Booster amount) and the c) request will be processed accordingly.
- SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the d) maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
- Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details. e)
- f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
 Fixed SIP Instalment amount: ₹ 5,000/- SIP Period: April 1, 2019 till March 31, 2022 (3 years) SIP date: 1st of every month (36 Instalments) 	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

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Upfront commission shall I	be paid di	irectly b	by the i	nvesto	or to th	ne AMF	FI regi	ister		buto	r ba	sed	on t	he in	vest	or's as	ses	smen	t of	vario	us fa	actor	s in	cludi	ng t	he s	ervi	ce re	nder	ed b	y ti	ne di	strik	utor
without any interaction or advice b broker or notwithstanding the advi	by the employe ice of in-app	e/relations	hip manac	er/sales	person o	f the abov	ve distrib	outor/s	sub FIR	st / S (App rdian		nt /		Se		I App		nt			Thi	rd Ap		ant			Po		of / Hold	Attoi ler	ney	
manager/sales person of the distributor		PLICA	TIONS	THRO	UGH	DISTR	IBUT	ORS	S ONLY (2) In c	ase th	e subscr	iption							on Ch					Exis			vesto	r - ₹	100
amount is ₹10,000 or more and you to the Distributor. Units will be issue					action Ch	narges, tł	he same	e are o	deductible a	as app	licabl	e from	n the	purcha	ase/ si	ıbscripti	on am	ount a	nd pa	yable		er su Ind a		riptic Ə	n₹	10,0	000		Nev	v Inv	vest	or -	₹150)
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Motilal Oswal

MUTUAL FUND

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			Indian U.S. Others (Please specify)
Second Applicant			Indian U.S. Others (Please specify)
Third Applicant			Indian U.S. Others (Please specify)

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes No If 'No' please proceed for the signature of declaration

If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries"

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (\checkmark) the reason A, B, & C (as defired below)
First Applicant/Guardian				Reason A B C
Second Applicant				Reason A B C
Third Applicant				Reason A B C

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.

10 NOMINATION DETAILS (Refer Instruction 10)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Name	Date of Birth if nominee is minor	Address	Guardian Name (in case Nominee is a Minor)	Signature (Guardian in case Nominee is a Minor)	Allocation %

FOR NOMINATION OPT-OUT: I/We DO NOT wish to make a nomination (Please tick (1) if the unit holder does not wish to nominate anyone)

I/We hereby confirm that I/We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, to redeem the funds invested in the Scheme (s), in Favour of the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only: I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

Declaration for Individual: I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory

Place:

Second Applicant

Third Applicar

Date:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under " Non-Profit Organization " [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	0 <u>Yes</u> 0 <u>No</u>
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

MOTILAL OSWAL

Distr	ibutor ARN /	RIA#			D	istributo	or Name	Su	ıb-Distri	butor A	RN	Int	erna Empl	Sub-B oyee C	roker/			EU	JIN	
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SYSTEMATIC INVESTMENT PLAN DETAILS

The Mandate will be registered under the best suited mode i.e. NACH or ECS or Direct Debit at the discretion of its appointed payment Aggregator through whom the mandate will be registered for the SIP debit facility.

Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number

- The provided of the bank account to be registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification. Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), Investor should provide self-attested bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holder of son-accessed bains pass book copyr fains sate internet in bains tester to substantiate and the inst card internet of the point house of the point house of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances.
 - a) Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift regular by parents y and parents and parents of the person material of a minute value and a material of a material of a single subscription value shall not exceed above 50,000/- (including investment through each regular purchase or single SIP instalment). However, this restriction will not to be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form. Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions provided KYC
 - b) is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional

TERMS AND CONDITIONS FOR ECS (Debit Clearing)

The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for 4. investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.

List of Banks for SIP Direct Debit Facility:-2.

2

3

Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of India

3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS

INSTRUCTIONS TO FILL THE OTM Debit Mandate form NACH/ ECS/ Direct Debit

- UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable
- for rejection a) Please tick the Appropriate Account Type and furnish the Bank Account Number from which the SIP installment/s is/are to be
- debited debined. b)Please mention the Bank Name, 11 Digit JFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.

- declaration in the prescribed format signed by employee and employer is also required along with the application form Custodian on behalf of an FII or a Client provided KYC is completed for the investor and custodian. Additional declaration in the prescribed format
- C) signed by Custodian and FII/ Client is also required along with the application form .
- Please not that in the event of a minor mismatch between the bank account number mentioned in the application from and as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
- a) Please iniciate the name of the bank & branch, bank account number. b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked
- Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application
- forms AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes
- the entire risk of using this facility and takes full responsibility. **DECLARATION & SIGNATURES**
- This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. "Single", " Anyone or Survivor" or "Joint").

clearing

In case the investor's bank chooses to cross verify the auto debit mandate with him/her as the hank's customer investor would need to promotivact on the same.AMC/Service Provider will not be liable for any transaction failures due to rejection of the transaction by investor's bank/ branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank/Branch on investor / applicant.

c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as well as numbers

- d) Please mention your Mobile Number and Email Id on the mandate form) A stimum duration for enrolment is 30 years. An investor has option to choose the end date of the SIP for maximum of 30 years from the start date
- SIGNATURES The mandate The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holder's names have to be mentioned as per their mode of holding in Account.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)

Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of Re. 1/- & 12 installments

Incase SIP Amount ₹ 1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))

Minimum installment amount - Rs.500/- and in multiples of Rs. 500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.

Incase SIP Amount ₹ 1000/- and above Minimum installments 6

Quarterly : Minimum ₹1,500 & in multiples of Re. 1/- & 4 installments

Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. Incase if no date is selected, 7th would be the default SIP Date. No Post Dated cheques would be accepted for SIP. The default cycle date would be 7th of SIP & STP for Monthly/Quarterly frequency. Annual SIP : Minimum ₹ 6,000 & in multiples of Re. 1/- & 1 installments

Investors can choose any date, as applicable, of his / her preference as Annual SIP Debit Date for the year. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified. SIP will continue till it receives termination notice from the investor

Micro Systematic Investment Plan (SIP)

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase & Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments").

PAN requires (source), its hand be available only to Micro Investments and by the individuals being Indian Citizens (Including NRIs, Joint Holders*, Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family, (HUF), Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). In case of joint holders, first holder must possess a PAN.

(Application not complying with any of the above instruction/guidelines would be rejected.)

Any day / date SIP: SIP Frequency Choice of Day/Date*

a. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th b. Weekly SIP- Any day of transfer from Monday to Friday.

c. Monthly SIP-Any date of the month except 29th, 30th and 31st

d. Quarterly SIP-Any date of the month for each quarter (i.e. January-March, April-June, July-September, October-December) except 29th, 30th and 31st

e. the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.

- The minimum SIP Booster amount would be Rs. 100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster b) amount would be Rs.500/- and in multiples of Rs.500 thereafter.
- In case the investor does not specify SIP Booster amount, Rs. 100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs. 500/- will be considered as SIP Booster amount) and the c) request will be processed accordingly.
- SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the d) maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
- Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details. e)
- f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
 Fixed SIP Instalment amount: ₹ 5,000/- SIP Period: April 1, 2019 till March 31, 2022 (3 years) SIP date: 1st of every month (36 Instalments) 	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

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MOTILAL OSWAL MUTUAL FUND				
THIRD APPLICANT'S DETAILS				Mr. Ms. M/s
Name F I R S T		M I D D L E		L A S T
Father's Name F I R S T		M I D D L E		L A S T
PAN /PEKRN**	Email I	D	Mobile	
Email ID & Mobile No. are essential to enable us t	o communicate better with you			
KIN (KYC identification number)				
Date of Birth D D M M Y Y	Y Y Place of Birth	Country of Birth	Nationality Ind	lian US Others (<u>Please Specify</u>
Occupation Pvt. Sector Service F	Public Sector 🗌 Gov. Service 🗌 Hou	Isewife Defence Professional	Retired Business Agriculture Stud	ent Forex Dealer Others Specify
Gross Annual Income OR Net- worth* in ₹ *Not older than one year		□>1CR Politi	ally Exposed Person (PEP) Status m PEP I am Related to PEP	Not Applicable
**Please mention PAN/PEKRN (PAN Exemp	ted KYC Reference Number) as it is ma	andatory		
5 DEMAT ACCOUNT DETAILS		e demat form. Please fill in all details, else the a nall be considered.	oplication is liable to be rejected).	
NSDL CDSL Depository P	articipant (DP) Name			
DP ID	actor List Transaction/Holding	Beneficiary A/		
Enclose for Demat option Client M 6 MOBILE & EMAIL COMMUNIC		Statement 🔄 DIS Copy (Cancel Dei	very instruction Silp)	
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Spouse Dependent Parents		ependent Siblings 🗌 Guardian	, , ,	
Mobile No & Email Id with us to get ins wise annual report or abridged summa	stant transaction alerts via SMS & E ry through Physical mode (Applicabl	mail. 🗌 I hereby authorize MOAMC t	o send important information and regular u	ged summary on email. Please register your pdates to me. 🗌 I wish to receive scheme
7 INVESTMENT & PAYMENT DE Payment Type (Please)</td <td>TAILS</td> <td></td> <td></td> <td></td>	TAILS			
	Systematic investment plan* /	MICRO SIP-ECS (please fill OTM Debit Manda	te form NACH/ ECS/ Direct Debit Form-2)	
Sr. No. Name of the Schemes 1 Motilal Oswal		Plan	Option & Sub-Option	Investment Amount (₹)
2 Motilal Oswal				
3 Motilal Oswal				
In case of multiple schemes, Cheque/DE and the cheque amount should match w) should be drawn in favour of " Motilal ith the Total Investment amount mention	Oswal Mutual Fund Collection A/c." oned here.	Total Amount	
Drawn on Bank/Branch:	A/c no.	Che	que/DD/UTR No.	Cheque Date
		NRE FCNR		Fund Only Growth Option is Available
8 BANK DETAILS (Mandatory) Rede	emption / Dividend /Refund payouts will b	e credited into this bank account in case it is	in the current list of banks with whom Motilal Osv	val Mutual Fund has Direct Credit facility.
Bank Name				
Bank A/c No.		Туре	Current Savings NRO NRE	FCNR Others Specify
Branch Name		City		Pin
IFSC Code (11 digit)*		MICR Code (9 digit)*	*Men	tioned on your cheque leaf
I /We understand that the instructions to the bank for D account with / without assigning any reason thereof, or reserves the right to issue a demand draft / payable at pe If however the unit holders wish to receive a cheque (ins Cheque should be crossed "A/C payee only" dr	ar cheque in case it is not possible to make paymen tead of a direct credit into their bank account) Pleas	t by Direct Cash/NEFT/ECS.	'ge of the Mutual Fund towards redemption / dividend / refu mplete or incorrect information. I / We would not hold Motil	nd proceeds. In case the bank does not credit my / our bank al Oswal Mutual Fund responsible. Further the Mutual Fund
- ᢤ≪	<u>Motilal</u> mutual	Oswal Opposite Parel ST Do Strail of the second sec	Vanagement Company Limited swal Tower, Rahimtullah Sayani Road, spot, Prabhadevi, Mumbai - 400025 otilaloswal.com. Toll Free No.: +91-22 405- loswalmf.com	20

Motilal Oswal

MUTUAL FUND

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			Indian U.S. Others (Please specify)
Second Applicant			Indian U.S. Others (Please specify)
Third Applicant			Indian U.S. Others (Please specify)

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes No If 'No' please proceed for the signature of declaration

If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries"

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (\checkmark) the reason A, B, & C (as defired below)
First Applicant/Guardian				Reason A B C
Second Applicant				Reason A B C
Third Applicant				Reason A B C

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.

10 NOMINATION DETAILS (Refer Instruction 10)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Name	Date of Birth if nominee is minor	Address	Guardian Name (in case Nominee is a Minor)	Signature (Guardian in case Nominee is a Minor)	Allocation %

FOR NOMINATION OPT-OUT: I/We DO NOT wish to make a nomination (Please tick (1) if the unit holder does not wish to nominate anyone)

I/We hereby confirm that I/We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, to redeem the funds invested in the Scheme (s), in Favour of the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only: I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

Declaration for Individual: I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory

Place:

Second Applicant

Third Applicar

Date:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under " Non-Profit Organization " [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	0 <u>Yes</u> 0 <u>No</u>
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

MOTILAL OSWAL

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SYSTEMATIC INVESTMENT PLAN DETAILS

The Mandate will be registered under the best suited mode i.e. NACH or ECS or Direct Debit at the discretion of its appointed payment Aggregator through whom the mandate will be registered for the SIP debit facility.

Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number

- The provided of the bank account to be registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification. Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), Investor should provide self-attested bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holder of son-accessed bains pass book copyr fains sate internet in bains tester to substantiate and the inst card internet of the point house of the point house of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances.
 - a) Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift regular by parents y and parents and parents of the person material of a minute value and a material of a material of a single subscription value shall not exceed above 50,000/- (including investment through each regular purchase or single SIP instalment). However, this restriction will not to be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form. Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions provided KYC
 - b) is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional

TERMS AND CONDITIONS FOR ECS (Debit Clearing)

The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for 4. investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.

List of Banks for SIP Direct Debit Facility:-2.

2

3

Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of India

3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS

INSTRUCTIONS TO FILL THE OTM Debit Mandate form NACH/ ECS/ Direct Debit

- UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable
- for rejection a) Please tick the Appropriate Account Type and furnish the Bank Account Number from which the SIP installment/s is/are to be
- debited debined. b)Please mention the Bank Name, 11 Digit JFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.

- declaration in the prescribed format signed by employee and employer is also required along with the application form Custodian on behalf of an FII or a Client provided KYC is completed for the investor and custodian. Additional declaration in the prescribed format
- C) signed by Custodian and FII/ Client is also required along with the application form .
- Please not that in the event of a minor mismatch between the bank account number mentioned in the application from and as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
- a) Please iniciate the name of the bank & branch, bank account number. b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked
- Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application
- forms AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes
- the entire risk of using this facility and takes full responsibility. **DECLARATION & SIGNATURES**
- This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. "Single", " Anyone or Survivor" or "Joint").

clearing

In case the investor's bank chooses to cross verify the auto debit mandate with him/her as the hank's customer investor would need to promotivact on the same.AMC/Service Provider will not be liable for any transaction failures due to rejection of the transaction by investor's bank/ branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank/Branch on investor / applicant.

c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as well as numbers

- d) Please mention your Mobile Number and Email Id on the mandate form) A stimum duration for enrolment is 30 years. An investor has option to choose the end date of the SIP for maximum of 30 years from the start date
- SIGNATURES The mandate The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holder's names have to be mentioned as per their mode of holding in Account.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)

Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of Re. 1/- & 12 installments

Incase SIP Amount ₹ 1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))

Minimum installment amount - Rs.500/- and in multiples of Rs. 500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.

Incase SIP Amount ₹ 1000/- and above Minimum installments 6

Quarterly : Minimum ₹1,500 & in multiples of Re. 1/- & 4 installments

Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. Incase if no date is selected, 7th would be the default SIP Date. No Post Dated cheques would be accepted for SIP. The default cycle date would be 7th of SIP & STP for Monthly/Quarterly frequency. Annual SIP : Minimum ₹ 6,000 & in multiples of Re. 1/- & 1 installments

Investors can choose any date, as applicable, of his / her preference as Annual SIP Debit Date for the year. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified. SIP will continue till it receives termination notice from the investor

Micro Systematic Investment Plan (SIP)

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase & Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments").

PAN requires (source), its hand be available only to Micro Investments and by the individuals being Indian Citizens (Including NRIs, Joint Holders*, Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family, (HUF), Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). In case of joint holders, first holder must possess a PAN.

(Application not complying with any of the above instruction/guidelines would be rejected.)

Any day / date SIP: SIP Frequency Choice of Day/Date*

a. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th b. Weekly SIP- Any day of transfer from Monday to Friday.

c. Monthly SIP-Any date of the month except 29th, 30th and 31st

d. Quarterly SIP-Any date of the month for each quarter (i.e. January-March, April-June, July-September, October-December) except 29th, 30th and 31st

e. the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.

- The minimum SIP Booster amount would be Rs. 100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster b) amount would be Rs.500/- and in multiples of Rs.500 thereafter.
- In case the investor does not specify SIP Booster amount, Rs. 100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs. 500/- will be considered as SIP Booster amount) and the c) request will be processed accordingly.
- SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the d) maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
- Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details. e)
- f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
 Fixed SIP Instalment amount: ₹ 5,000/- SIP Period: April 1, 2019 till March 31, 2022 (3 years) SIP date: 1st of every month (36 Instalments) 	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

MOTILAL OSWAL	Distribut	or ARN /	RIA#			Di	istri	bute	or N	ame		S	ıb-D	istril	butc	or AF	RN	Inter	nal Su 1ploye	b-Bro	oker/			EUI	N	
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#By mentioning RIA code, I/We auth Investors applying under L					details of	f my/ou	ur trans	saction	s in the	scheme	(s) of M	otilal Osv	val Mut	ual Fun	d.	r I										
Upfront commission shall	be paid directly by th	e investor to	the AMF	FI registe		istrib	utor	based	d on t	he inv	estor's	s asses	ssmen	t of v	ariou	is fac	tors i	ncludiı	ng the	serv	ice re	ndere	ed by	the	distr	butor
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amount is ₹10,000 or more and you	ur Distributor has opted to re	ceive Transaction												ind pay	able	per		scriptio				New				
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Т	HIRD APPLICANT'S DETAILS				Mr. Ms. M/s
Name	F I R S T	M	I D D L E		
Father's	Name F I R S T	M	I D D L E		L A S T
Pan /Pe	KRN**	Email ID		Mobile	
Email ID 8	Mobile No. are essential to enable us to communicate better with	you			
KIN (KYC	; identification number)				
Date of	Birth D D M M Y Y Y Y Place of Bi	th	Country of Birth	Nationality Indi	an US Others(<u>Please Specify</u>
Occupat	ion 🗌 Pvt. Sector Service 🗌 Public Sector 🗌 Gov. S	ervice 🗌 Housewife 🗌 Defen	ce Professional Re	tired Business Agriculture Stude	nt Forex Dealer Others Specify
worth* *Not old one yea	OR Net- in ₹ networth		Politically	y Exposed Person (PEP) Status EP I am Related to PEP IN	lot Applicable
5 D	EMAT ACCOUNT DETAILS (Mandatory, only if you Nomination provided in	equire units in the demat form. Please demat account shall be considered.	e fill in all details, else the applic	cation is liable to be rejected).	
NS	DL 🗌 CDSL Depository Participant (DP) Name [
DP ID			Beneficiary A/c N	0.	
Enclose	for Demat option 🗌 Client Master List 🗌 Transa	ction/Holding Statement 🗌 D	DIS Copy (Cancel Deliver	y Instruction Slip)	
	IOBILE & EMAIL COMMUNICATION				
	0 & Mobile No. provided pertains to Self or Famil use Dependent Parents Dependent Chile			ease tick any one option from below)	
Mobile	s providing Email Id would mandatorily receive E - S No & Email Id with us to get instant transaction alerts nual report or abridged summary through Physical mo	s via SMS & Email. 📃 I hereb	y authorize MOAMC to s	end important information and regular up	
Paymen	IVESTMENT & PAYMENT DETAILS t Type (Please~) psum Zero Balance SYSTEMATIC INVESTM	ent plan* / Micro Sip-ecs (nlease fill OTM Debit Mandate fi	orm NACH/ ECS/ Direct Debit Form-2)	
Sr. No.	Name of the Schemes		Plan	Option & Sub-Option	Investment Amount (₹)
1	Motilal Oswal				
2	Motilal Oswal				
3	Motilal Oswal				
	e of multiple schemes, Cheque/DD should be drawn in fav e cheque amount should match with the Total Investment		und Collection A/c."	Total Amount	
Drawn	on Bank/Branch:	A/c no.	Chenus	e/DD/UTR No.	Cheque Date
	/pe (Please Tick): Current Savings	NRO NRE FCNR	-		und Only Growth Option is Available
8 B.	ANK DETAILS (Mandatory) Redemption / Dividend /Refun	d payouts will be credited into this b	bank account in case it is in t	he current list of banks with whom Motilal Osw	al Mutual Fund has Direct Credit facility.
Bank Na	me				
Bank A/o	No.		Туре	Current Savings NRO NRE	FCNR Others Specify
Branch I	lame		City		Pin
IFSC Cod	le (11 digit)*	MICR Cod	de (9 digit)*	*Menti	oned on your cheque leaf
reserves th If however 1	stand that the instructions to the bank for Direct Credit / NEFT /ECS will be h / without assigning any reason thereof, or if the transaction is delayed o right to issue a demand draft / payable at parc heque in case it is not possib he unit holders wish to receive a cheque (instead of a direct credit into their l bould be crossed "A/C payee only" drawn in favor of the scheme	le to make payment by Direct Cash/NEFT/El vank account) Please tick the box alongside	ctions will be adequate discharge c ng account for reasons of incompl CS.	of the Mutual Fund towards redemption / dividend / refundent ete or incorrect information. I / We would not hold Motilal	I proceeds. In case the bank does not credit my / our bank Oswal Mutual Fund responsible. Further the Mutual Fund
-		UTUAL FUND	10th Floor, Motilal Oswa Opposite Parel ST Depo Email: mfservice@motil	agement Company Limited I Tower, Rahimtullah Sayani Road, t, Prabhadevi, Mumbai - 400025 aloswal.com. Toll Free No.: +91-22 4054	8002 8108622222
	IV		website: www.motilalos	walmf.com	

Motilal Oswal

MUTUAL FUND

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			Indian U.S. Others (Please specify)
Second Applicant			Indian U.S. Others (Please specify)
Third Applicant			Indian U.S. Others (Please specify)

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes No

If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries"

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (\checkmark) the reason A, B, & C (as defired below)
First Applicant/Guardian				Reason A B C
Second Applicant				Reason A B C
Third Applicant				Reason A B C

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.

10 NOMINATION DETAILS (Refer Instruction 10)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Name	Date of Birth if nominee is minor	Address	Guardian Name (in case Nominee is a Minor)	Signature (Guardian in case Nominee is a Minor)	Allocation %

FOR NOMINATION OPT-OUT: I/We DO NOT wish to make a nomination (Please tick (1) if the unit holder does not wish to nominate anyone)

I/We hereby confirm that I/We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, to redeem the funds invested in the Scheme (s), in Favour of the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only: I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

Declaration for Individual: I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory

Place:

Second Applicant

Third Applicar

Date:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under " Non-Profit Organization " [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	0 <u>Yes</u> 0 <u>No</u>
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

MOTILAL OSWAL

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SYSTEMATIC INVESTMENT PLAN DETAILS

The Mandate will be registered under the best suited mode i.e. NACH or ECS or Direct Debit at the discretion of its appointed payment Aggregator through whom the mandate will be registered for the SIP debit facility.

Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number

- The provided of the bank account to be registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification. Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), Investor should provide self-attested bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holder of son-accessed bains pass book copyr fains sate internet in bains tester to substantiate and the inst card internet of the point house of the point house of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances.
 - a) Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift regular by parents y and parents and parents of the person material of a minute value and a material of a material of a single subscription value shall not exceed above 50,000/- (including investment through each regular purchase or single SIP instalment). However, this restriction will not to be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form. Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions provided KYC
 - b) is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional

TERMS AND CONDITIONS FOR ECS (Debit Clearing)

The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for 4. investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.

List of Banks for SIP Direct Debit Facility:-2.

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Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of India

3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS

INSTRUCTIONS TO FILL THE OTM Debit Mandate form NACH/ ECS/ Direct Debit

- UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable
- for rejection a) Please tick the Appropriate Account Type and furnish the Bank Account Number from which the SIP installment/s is/are to be
- debited debined. b)Please mention the Bank Name, 11 Digit JFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.

- declaration in the prescribed format signed by employee and employer is also required along with the application form Custodian on behalf of an FII or a Client provided KYC is completed for the investor and custodian. Additional declaration in the prescribed format
- C) signed by Custodian and FII/ Client is also required along with the application form .
- Please not that in the event of a minor mismatch between the bank account number mentioned in the application from and as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
- a) Please iniciate the name of the bank & branch, bank account number. b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked
- Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application
- forms AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes
- the entire risk of using this facility and takes full responsibility. **DECLARATION & SIGNATURES**
- This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. "Single", " Anyone or Survivor" or "Joint").

clearing

In case the investor's bank chooses to cross verify the auto debit mandate with him/her as the hank's customer investor would need to promotivact on the same.AMC/Service Provider will not be liable for any transaction failures due to rejection of the transaction by investor's bank/ branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank/Branch on investor / applicant.

c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as well as numbers

- d) Please mention your Mobile Number and Email Id on the mandate form) A stimum duration for enrolment is 30 years. An investor has option to choose the end date of the SIP for maximum of 30 years from the start date
- SIGNATURES The mandate The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holder's names have to be mentioned as per their mode of holding in Account.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)

Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of Re. 1/- & 12 installments

Incase SIP Amount ₹ 1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))

Minimum installment amount - Rs.500/- and in multiples of Rs. 500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.

Incase SIP Amount ₹ 1000/- and above Minimum installments 6

Quarterly : Minimum ₹1,500 & in multiples of Re. 1/- & 4 installments

Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. Incase if no date is selected, 7th would be the default SIP Date. No Post Dated cheques would be accepted for SIP. The default cycle date would be 7th of SIP & STP for Monthly/Quarterly frequency. Annual SIP : Minimum ₹ 6,000 & in multiples of Re. 1/- & 1 installments

Investors can choose any date, as applicable, of his / her preference as Annual SIP Debit Date for the year. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified. SIP will continue till it receives termination notice from the investor

Micro Systematic Investment Plan (SIP)

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase & Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments").

PAN requires (source), its hand be available only to Micro Investments and by the individuals being Indian Citizens (Including NRIs, Joint Holders*, Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family, (HUF), Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). In case of joint holders, first holder must possess a PAN.

(Application not complying with any of the above instruction/guidelines would be rejected.)

Any day / date SIP: SIP Frequency Choice of Day/Date*

a. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th b. Weekly SIP- Any day of transfer from Monday to Friday.

c. Monthly SIP-Any date of the month except 29th, 30th and 31st

d. Quarterly SIP-Any date of the month for each quarter (i.e. January-March, April-June, July-September, October-December) except 29th, 30th and 31st

e. the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.

- The minimum SIP Booster amount would be Rs. 100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster b) amount would be Rs.500/- and in multiples of Rs.500 thereafter.
- In case the investor does not specify SIP Booster amount, Rs. 100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs. 500/- will be considered as SIP Booster amount) and the c) request will be processed accordingly.
- SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the d) maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
- Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details. e)
- f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
 Fixed SIP Instalment amount: ₹ 5,000/- SIP Period: April 1, 2019 till March 31, 2022 (3 years) SIP date: 1st of every month (36 Instalments) 	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

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MUTUAL FUND

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			Indian U.S. Others (Please specify)
Second Applicant			Indian U.S. Others (Please specify)
Third Applicant			Indian U.S. Others (Please specify)

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes No

If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries"

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (\checkmark) the reason A, B, & C (as defired below)
First Applicant/Guardian				Reason A B C
Second Applicant				Reason A B C
Third Applicant				Reason A B C

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.

10 NOMINATION DETAILS (Refer Instruction 10)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Name	Date of Birth if nominee is minor	Address	Guardian Name (in case Nominee is a Minor)	Signature (Guardian in case Nominee is a Minor)	Allocation %

FOR NOMINATION OPT-OUT: I/We DO NOT wish to make a nomination (Please tick (1) if the unit holder does not wish to nominate anyone)

I/We hereby confirm that I/We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, to redeem the funds invested in the Scheme (s), in Favour of the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only: I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

Declaration for Individual: I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory

Place:

Second Applicant

Third Applicar

Date:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under " Non-Profit Organization " [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	0 <u>Yes</u> 0 <u>No</u>
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

MOTILAL OSWAL

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SYSTEMATIC INVESTMENT PLAN DETAILS

The Mandate will be registered under the best suited mode i.e. NACH or ECS or Direct Debit at the discretion of its appointed payment Aggregator through whom the mandate will be registered for the SIP debit facility.

Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number

- The provided of the bank account to be registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification. Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), Investor should provide self-attested bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holder of son-accessed bains pass book copyr fains sate internet in bains tester to substantiate and the inst card internet of the point house of the point house of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances.
 - a) Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift regular by parents y and parents and parents of the person material of a minute value and a material of a material of a single subscription value shall not exceed above 50,000/- (including investment through each regular purchase or single SIP instalment). However, this restriction will not to be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form. Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions provided KYC
 - b) is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional

TERMS AND CONDITIONS FOR ECS (Debit Clearing)

The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for 4. investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.

List of Banks for SIP Direct Debit Facility:-2.

2

3

Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of India

3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS

INSTRUCTIONS TO FILL THE OTM Debit Mandate form NACH/ ECS/ Direct Debit

- UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable
- for rejection a) Please tick the Appropriate Account Type and furnish the Bank Account Number from which the SIP installment/s is/are to be
- debited debined. b)Please mention the Bank Name, 11 Digit JFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.

- declaration in the prescribed format signed by employee and employer is also required along with the application form Custodian on behalf of an FII or a Client provided KYC is completed for the investor and custodian. Additional declaration in the prescribed format
- C) signed by Custodian and FII/ Client is also required along with the application form .
- Please not that in the event of a minor mismatch between the bank account number mentioned in the application from and as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
- a) Please iniciate the name of the bank & branch, bank account number. b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked
- Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application
- forms AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes
- the entire risk of using this facility and takes full responsibility. **DECLARATION & SIGNATURES**
- This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. "Single", " Anyone or Survivor" or "Joint").

clearing

In case the investor's bank chooses to cross verify the auto debit mandate with him/her as the hank's customer investor would need to promotivact on the same.AMC/Service Provider will not be liable for any transaction failures due to rejection of the transaction by investor's bank/ branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank/Branch on investor / applicant.

c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as well as numbers

- d) Please mention your Mobile Number and Email Id on the mandate form) A stimum duration for enrolment is 30 years. An investor has option to choose the end date of the SIP for maximum of 30 years from the start date
- SIGNATURES The mandate The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holder's names have to be mentioned as per their mode of holding in Account.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)

Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of Re. 1/- & 12 installments

Incase SIP Amount ₹ 1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))

Minimum installment amount - Rs.500/- and in multiples of Rs. 500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.

Incase SIP Amount ₹ 1000/- and above Minimum installments 6

Quarterly : Minimum ₹1,500 & in multiples of Re. 1/- & 4 installments

Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. Incase if no date is selected, 7th would be the default SIP Date. No Post Dated cheques would be accepted for SIP. The default cycle date would be 7th of SIP & STP for Monthly/Quarterly frequency. Annual SIP : Minimum ₹ 6,000 & in multiples of Re. 1/- & 1 installments

Investors can choose any date, as applicable, of his / her preference as Annual SIP Debit Date for the year. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified. SIP will continue till it receives termination notice from the investor

Micro Systematic Investment Plan (SIP)

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase & Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments").

PAN requires (source), its hand be available only to Micro Investments and by the individuals being Indian Citizens (Including NRIs, Joint Holders*, Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family, (HUF), Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). In case of joint holders, first holder must possess a PAN.

(Application not complying with any of the above instruction/guidelines would be rejected.)

Any day / date SIP: SIP Frequency Choice of Day/Date*

a. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th b. Weekly SIP- Any day of transfer from Monday to Friday.

c. Monthly SIP-Any date of the month except 29th, 30th and 31st

d. Quarterly SIP-Any date of the month for each quarter (i.e. January-March, April-June, July-September, October-December) except 29th, 30th and 31st

e. the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.

- The minimum SIP Booster amount would be Rs. 100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster b) amount would be Rs.500/- and in multiples of Rs.500 thereafter.
- In case the investor does not specify SIP Booster amount, Rs. 100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs. 500/- will be considered as SIP Booster amount) and the c) request will be processed accordingly.
- SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the d) maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
- Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details. e)
- f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
 Fixed SIP Instalment amount: ₹ 5,000/- SIP Period: April 1, 2019 till March 31, 2022 (3 years) SIP date: 1st of every month (36 Instalments) 	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

MOTILAL OSWAL		:hat's a	Application No. Version: 19.04.2023
MUTUAL FUND		Amount Benefit Plan	
EXISTING UNIT HOLDER INFORMAT	ΓΙΟΝ		
Folio No.	Registration	Cancellation	Date D D M M Y Y Y Y
Name of the 1st Holder:	S T	M I D D L E	L A S T
Motilal Oswal Fixed Amount Benefit	Plan Details		
Scheme Name:		 Option □*Growth □ [Dividend-Payout 🗆 Dividend - Reinvest
Registration Amount ₹:		Include Current Va	luation (✔) □ *Yes □ No
Withdrawal % rate: 🔲 *6% 🗌 8%	% 🗌 10% 🗌 12% Frequency: 🗌	*Monthly Quarterly Ar	nually
Date: 1 st *7 th 14 th	21 st 28 th		
Period: Start [*] : M M Y Y	End: M M Y Y Perpet	tual	
*Default Option Please refer below for Term	s & Conditions		
Top Up Additional Purchase Reques	st		
I / We would like to purchase Units of the above mer	ntioned Scheme for ₹ (in figures)	Chagua / DD Na	
₹ (in words)		Cheque / DD No.	
Account Type Current Savings	NRO NRE Others	Specify	
First / Sole Applicant / Guardian	Second Applicant	Third Applicant	POA Holder
	<u> </u>	<u> </u>	
	tilal Oswal Fixed Amount Benefits Plan		
		Application	lo
Folio No.	Registration	Cancellation	
Scheme			Stamp & Signature
TERMS AND CONDITIONS			
 (Formerly known as Motilal Oswal Midcap 30 Func Dynamic Fund), Motilal Oswal Nifty 500 Index Func Oswal Asset Allocation Passive Fund of Fund - Agg Top up amount on existing folio to be considered as #In case start date is not mentioned Fixed Amount B Frequency available Monthly, Quarterly or Annually This Facility currently offers 6%, 8%, 10% and 12% of the dates available under this plan for the scheme affected on the next business day. Incase if no date is In case, end date is not specified; default option wou In case of partial redemptions, the payouts will furth 	swal Equity Hybrid Fund (Default), Motilal Oswal d), Motilal Oswal Flexi Cap Fund, Motilal Oswal I d (Formerly known as Motilal Oswal Nifty 500 Fu applicable for fixed amount benefits plan in additi Benefits plan shall be active after 7 calendar days /. Incase if no frequency is selected, Monthly woul p. a of original cost of investment and /or recent cu es of Motilal Oswal Mutual Fund (MOMF) is 1, 7, is selected, 7th would be default date. Il d be perpetual. In case, start date is not specified er trigger on the original investment cost and /or r olio is less than the desired payout amount, the re ite of submission of valid enrolment forms to req f trigger is crossed, then the same will be conside by providing a form which shall be made effective ts are liquidated or withdrawn or pledged or upon	al Focused Fund (Formerly known as Motilal arge and Midcap Fund, Motilal Oswal Balance nd), Motilal Oswal Nifty Midcap 150 Index Fun Fund of Fund – Conservative. Ion to original lump sum investment and /or rec of plan registration d be the default option. Irrent valuation (If opted for). Incase if no option 14, 21 or 28. In case, the date fixed happens d; FAB Plan would assume one year of default of eccent current valuation (If opted for) and not or demption will be processed for the available ar gister the Investor under this Facility. Therefor red at the next date of trigger within 7 calendar days of the date of receipt of receipt of intimation of death of the unit holder	Oswal Focused 25 Fund), Motilal Oswal Midcap Fund ed Advantage Fund (Formerly known as Motilal Oswal d, Motilal Oswal Nifty Smallcap 250 Index Fund, Motilal ent current valuation (If opted for) his selected, 6% would be the default option. to be a holiday / non-business day, the same shall be deferment the balance investment nount in the folio and the folio would be closed. re, in the intervening period i.e. date of submission of

Systematic Transfer Plan / Dividend Transfer Plan / Nav Appreciation Facility / Systematic Withdrawal Plan

Application No. Version: 19.04.2023

Key Partner / Agent Information (Investors applying under Direct	ct Plan must mention "Dir	ect" in ARN No. column.)														
Distributor ARN / RIA#	Dist	tributor Name	Su	ub-Dis	tribut	or ARN	1		nal Su iploye		roker/ ode		F	EUIN	1	
ARN/RIA-			ARN-													T
#By mentioning RA code, I/We authorize you to share with the SEBI Re Investors applying under Direct Plan must mention " Upfront commission shall be paid directly by the invu "I/We hereby confirm that the EUIN box has been intentionally left blank without any interaction or advice by the employee/relationship manager/s broker or notwithstanding the advice of in-appropriateness, if any, p manager/sales person of the distributor/sub broker."	*Direct" in ARN Colum estor to the AMFI regi by me/us as this transaction is (sales person of the above distrib	n stered distributor based on executed First / Sole Applic	the invest	tor's as	sessme		rious f		icludir			1	ower	·	orne	
Folio No	lame of Sole / First Ho	lder									D	M	Y	Y	Y	Y
PAN/PERN (mandatory)		Enclosed	N/PEKRN Pr	roof		KYC Co	mplicar	ne								
SYSTEMATIC TRANSFER PLAN (STP/DTF	P AND NAV APPREC	IATIONS)														
Please arrange for STP with the following or	ptions															
From Scheme								Pla	ו ר							
Option 🗌 Growth / 🔲 Dividend-Payou	ıt / 🗌 Dividend -	Reinvest														
To Scheme								Pla	n 🗌							
Option 🗌 Growth / 🗌 Dividend-Payou	ıt / 🗌 Dividend -	Reinvest Dividend Free	quency (In	case of	Dividen	id option)									
(Min amount ₹ 500 - (Daily, Weekly (Min amount ₹ 1,500 for Quarterly)	y, Fortnightly, Monthly)	Dividend Transfer P	lan (Minin	num ₹ '	1000)				NAV	Арр	reciatio	n (Mini	mum	₹100)0)	
STP Frequency: Daily Weekly	Fortnightly	Except Da	ily Divider	nd					On	ıly in	case of	Growt	h Opti	on		
STP Amount :STP Dates : 1^{st} 7^{th} 14^{th}	21 st 28 th	STP Dates : 1 st 7 STP Period: Start:	th 14 th	^h 2	1 st	28 th		STP Dat		1 [*]	st 7 ^t	^h 1	4 th	_21 [°]	st	28*
(in case of weekly frequency) STP Period: *For Daily STP Minimum Start: D D M	MYY	STP Period: Start:	DD	M N	I Y	Y		STP Peri	0d:		Start: End:	D D	M	M	Y	Y
For Other Frequency Minimum End: D D M Instalments 6	M Y Y															
SYSTEMATIC WITHDRAWAL PLAN (SWP)	(Please m	ention the PAN/PERN withou	it which, th	his appl	ication	form wi	ll be co	onsidered	incom	nplete	e and is	liable to	be re	jecter	d.)	
Please arrange for SWP with the following o	pptions - Fixed Amour															
Rs. (in figures)	ortnightly 🗌 Moi	Rs. (in words)] Annualy	/ SW	P Date	:	1 st	7 th	□1	∕l th	21 st		Q th			
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Plan	Optic	on 🗌 Growth 🔲 Div	idend-Pay			Dividen			(100.0.1	a dela la c	/week	/fouturio	(بالجار			
Dividend Frequency (In case of Dividend option))		*Mi	inimum	No. of	SWP In	stallm	ents 12 ents 4 - ents 1-	instal	ment			nuy)			
Having read and understood the content terms, conditions, rules and regulation governin not designed for the purpose of the contraven Laws or any other applicable laws enacted by by any rebate or gifts, directly or indirectly in r is not completed by me / us to the satisfaction NAV prevailing on the date of such redemption and The ARN holder has disclosed to me/us all the amongst which the Scheme is being recommendee For NRIs only: I / We confirm that I am / we ar / our Non-Resident External / Non-Resident Ordinar I / We confirm that details provide by me / us are true	ng the Scheme(s). I / tion of any Act, Rules, the Government of Ind making this investment. of the Mutual Fund, I / undertake such other act commissions (in the f to me / us. re Non Residents of Ind ry /FCNR account.	We hereby declare that the Regulations, Notifications of ia from time to time. I / We I / We confirm that the fund We hereby authorize the Mut ion with such funds that may be orm of trail commission or a	amount in Directions have unde ds invested ual Fund, t e required by ny other m	vested i s fo the erstood t l in the to redee by the Lav node), p	n the S provisi he deta Scheme m the f w. ayable	Scheme(ions of ails of th e(s), lega funds inv to him f	s) is the the Inc le Sche ally belo rested i	arrough le come Tax eme(s) an ong to m in the Sch different	gitimat Act, A d I / W e / us. neme(s compe	e sou Inti N Ve ha In th), in t eting	urces on loney La ave not r ne event favour of Schemes	ly and underin eceived "Know the app s of var	does n g Law nor ha Your C plicant, ious M	not inv rs, Ani ave b Custon , at th Iutual	volve ti Cor leen ii ner" p ne app Fund	and rruptic induce proces plicab ds fro
First / Sole Applicant / Guardian	Seco	nd Applicant		Т	hird Ap	plicant					Р	OA Hol	der			
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ACKNOWLEDGMENT SLIP								Applic	ation N	10.						
From																

🗌 Systematic Transfer Plan 🔄 Dividend Transfer Plan 🗌 Nav Appreciation Facility 🗌 Systematic Withdrawal Plan

Instructions to help you complete the Common Application Form

General Information

- a. 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 b. 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 StAR 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 and 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.

Investments through distributors C.

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

Employee Unique Identification Number (EUIN) e.

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 EUIN obtained by him/her from AMFI. EUIN 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 EUIN is correctly filled in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN 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

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.

- All Applications are subject to detailed scrutiny and verification. Application Form incomplete in any $\frac{1}{6}$ respect or not accompanied by a Cheque /Demand Draft are liable to be rejected either at the q 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).
- 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 7 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 ContactNos. This would help us reach you faster. Please furnish the name of Contact Person in case of investments by Company/ Body Corporate /
- b Trust / Society / FIIs / Association of Person / Body of Individuals.
- KYC Compliance: KYC is mandatory for all investors (including joint holders, guardians of minors and С 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.

Туре

5	Name and Type of Scheme
	Name

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 Equity Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments
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.)

nopen ended ultra-short term debt scheme investing in instruments such t the Macaulay duration of the portfolio is between 3 months and 6 months Relatively Low Interest Rate Risk and Moderate Credit Risk) open ended liquid fund (A relatively low interest rate risk and relatively / credit risk)) rige and Midcap Fund - An open ended equity scheme investing in both ge cap and mid cap stocks) open ended scheme replicating / tracking S&P 500 Index open ended fund of fund scheme investing in Motilal Oswal sdaq 100 ETF open ended scheme replicating / tracking Nifty Bank Index open ended scheme replicating / tracking Nifty 500 Index open ended scheme replicating / tracking Nifty Smallcap 250 Index open ended scheme replicating / tracking Nifty Smallcap 150 Index open ended scheme replicating / tracking Nifty Sol Index open ended scheme replicating / tracking Nifty 50 Index open ended scheme replicating / tracking Nifty 50 Index open ended scheme replicating / tracking Nifty S0 Index open ended scheme replicating / tracking Nifty 50 Index				
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open ended scheme replicating / tracking Nifty Next 50 Index				
open ended fund of funds scheme investing in passive funds				
open ended fund of funds scheme investing in passive funds				
(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 ri				
(An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Motilal Oswal Gold And Silver Etfs Fund Of Funds)				
n open ended fund of funds scheme investing in units of gold and silver change traded funds)				
n open ended fund replicating / tracking the Nifty 200 Momentum 30 Total turn Index)				
open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 al Return Index)				
open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 al Return Index)				
(An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)				
(An open ended fund replicating/tracking the S&P BSE Enhanced Value Total Return Index)				
open ended fund replicating/tracking the S&P BSE Quality Total Return Index)				
(An open-ended target maturity index fund replicating / tracking the Nifty G-sec May 2029 Index)				

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

- 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 Equity Hybrid 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, otilal Oswal Msci Eafe Top 100 Select Index Fund, 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 G-sec May 2029 Index Fund
- Application Form along with the Cheque/Demand Draft may be lodged with Official Collection Centres. b.
- 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.

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:

(i) Investment made through instruments issued from an account other than that of the beneficiary investor, (ii) 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 nvestment/subscription shall be accepted, only in exceptional circumstances, as detailed below
- 1) 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.
- 2) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through Payroll deductions. 3) 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

- 1) 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. 2) 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
- 3) 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 for the said Declaration Form.
- 4) 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

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the 14 KYC REQUIREMENTS AND DETAILS instrument. The funds should be debited from a pre-registered pay in account available in the records of a. the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such prefunded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person

who has requested for the demand draft. 2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank ^b stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is c. received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said d. multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available on our website www.motilaloswalmf.com or in Motilal Oswal Mutual Fund branch offices.

8 Demat Account

Investors have an option to hold the Units in dematerialized form. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited f. (CDSL)

If PAN is not mentioned by applicants, the application is liable to be rejected. Investors may attach a copy g of the Client Master Form / DP statement showing active demat account details for verification.

Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment. In case the demat details mentioned in the application are incomplete/incorrect or do not match with the depository data, the application shall be treated as invalid for processing under demat mode and therefore may be considered for processing in non-demat form i.e. in physical mode if the application is otherwise valid.

All details such as address, bank details, nomination etc. will be applicable as available in the depositories' records. For effecting any subsequent changes to such information, Investors should approach their DP. Redemption requests for units held in demat mode must be submitted to DP or through Stock Exchange Platform, as applicable.

Holding / transacting of units held in demat mode shall be in accordance with the procedures /requirements laid down by the Depositories, viz. NSDL/ CDSL in accordance with the provisions under the Depositories Act, 1996 and the regulations thereunder.

9 NRIs/FIIs

- In case of NRI / Persons of Indian Origin, payment must be made either by cheque or demand draft by means of: (a) inward remittance through normal banking channels; or (b) out of funds held in the NRÉ / FCNR account, in the case of purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of purchases on a non-repatriation basis. (In case of Indian Rupee drafts purchased from abroad or payments from FCNR/NRE accounts, a certificate from the Bank issuing the draft confirming the debit and / or foreign inward remittance certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted).
- b. Payment by the FII must be made either by inward remittance through normal banking channels or out of funds held in foreign currency account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer in terms of paragraph 2 of Schedule 2 to the FEMA Regulations

10 Nomination Details

Applicants applying for units singly / jointly can make a nomination at the time of initial investment or during subsequent investments / during the tenure of the investment.

Nomination can be made for maximum number of three nominees. In case of multiple nominees, the 18. Legal Entity Identifier (LEI) Number percentage of allocation/share in favour of each of the nominees should be indicated against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent. In case of units held in demat mode, the nomination details provided to the Depository Participant shall be applicable

Request for Nomination have to be mandatorily signed by all the holders irrespective of the Holding, POA holder cannot request/ cancel nominations.

11 Declaration and Signatures

- Signature can be in English or in any other Indian Language. Thumb impressions must be attested by a Magistrate or Notary Public or a Special Executive Magistrate under his/her official seal.
- Applications by minors must be signed on their behalf by their guardians b.
- If you are investing through your constituted attorney, please ensure that the PoA document is signed by you and your constituted Attorney. The signature in the Application Form, then needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

12 Transaction Charges

In terms of SEBI circular, Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, the distributors of mutual fund products are allowed to be paid transaction charges for purchase transactions :

- @₹100/- per subscription of ₹10,000/- and above in respect of existing unitholders; and
- @ ₹150/- for subscription of ₹10,000/- and above in respect of a first time investor in mutual funds

The transaction charge shall be deducted from the subscription amount and paid to the distributor; and the balance shall be invested in the Scheme. The transaction charges and the net investment amount and the number of units allotted will be clearly mentioned in the Account Statement issued by the Mutual Fund. TRANSACTION CHARGES IN CASE OF INVESTMENTS THROUGH SIP:

Transaction Charges in case of investments through SIP are deductible only if the total commitment of investment (i.e. amount per SIP installment x No. of installments) amounts to ₹ 10,000 or more. In such cases, Transaction Charges shall be deducted in 3-4 installments.

- Transaction Charges shall not be deducted:
- where the Distributor of the investor has not opted to receive any Transaction Charges а.
- for purchases / subscriptions / total commitment amount in case of SIP of an amount less than ₹ b. 10.000/-
- for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers / Dividend Transfers/ Dividend Reinvestment, etc.
- d. for purchases / subscriptions made directly with the Fund (i.e. not through any Distributor); and
- for purchases / subscriptions routed through Stock Exchange(s). 13 PAN Details

It is mandatory for all investors to quote their Permanent Account Number (PAN) submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. In the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. Investment through Systematic Investment Plans (SIPs) upto `50,000/- (aggregate of installments in a rolling 12 months period or in a financial year i.e. April - March) per year per investor shall be exempt from the requirement of PAN

Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address, a KYC form and other details as per KYC form, to update their KYC with the fund and update on SEBI designated KYC Registration Authority (KRA) systems. If applicants' have already complied with basic KYC through some other intermediary, they may just provide a KYC acknowledgement of valid KYC status available through the KRA. Basic KYC is applicable for all applicants, Guardian and Power of Attorney Holders as well

Additional Details: Additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.

Non Individual applicants, not being a company that is listed on any recognized stock exchange or is a subsidiary of such listed company or is controlled by such listed Company, are also required to submit a declaration of ultimate beneficial ownership in the mandated format as available on the website of the fund.

Applications are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant. e. Investors should further note that KYC applicability for various investor categories may change anytime in

future. Hence, investors are requested to apprise themselves about KYC applicability before submitting their application or future transactions to avoid rejections. For any other further information related to KYC, applicants should mention the same in a separate sheet, duly signed and attach to the application

KYC Identification Number (KIN) is mandatory if KYC done via CKYC. Incase KIN is not available kindly fill CKYC form as per the requirements of the Regulations. CKYC is applicable to all investors

Ultimate Beneficiary Owners

Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBO(s))'for form refer our website www.motilaloswalmf.com In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of Motilal Oswal Mutual Fund or visit our website www.motilaloswalmf.com. 15 MODE OF PAYMENT

Payment may be made by cheque or bank draft drawn on any bank, which is situated at and is a member of the Bankers' Clearing House, located at the place where the application is submitted. Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors

The AMC will not accept any request for refund of demand draft charges, in such cases. 6. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)

- Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations. important political party officials, etc.
- 2. Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid selfcertification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.

17. To submit the Form please refer to the addresses of Investor Service Centers on our website.

With reference to the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide RBI/2020-21/82 DPSS.CO.0D No.901/06.24.001/2020-21 dated 5th January 2021 it is mandatory to provide LEI information for all payment transactions (i.e. purchases (inward remittance), redemption / dividend / brokerage payouts (outward remittance) of value ₹ 50 crores and above undertaken by entities (non-individuals) through RTGS/NEFT w.e.f. April 01, 2021.

Points to remember

Please ensure that:

- 1. Your Application Form is complete in all respect, name, address & contact details are mentioned in full, signed by all applicants.
- 2 Bank Account Details are entered completely and correctly. Permanent Account Number (PAN) of all the applicants are mandatory.
- Appropriate Scheme Plan & Option are mentioned clearly. 3.
- 4. The Cheque / DD is drawn in favour of "Motilal Oswal" "(chosen scheme) dated and dully signed.
- Documents as listed alongside are submitted along with the Application 5. (as applicable to your specific case).
- 6. Your email id or mobile number is updated.
- Nominee / Nominee opt out form to be filled accordingly. Your IFSC code / MICR code is updated in order to get electronic payouts in to your bank account. 7

	Documents	Companies	Trusts	Societies	Partnership Firm	Flls	Investments through Constitued Attorney
1	Resolution/Autorisation to invest		\checkmark	\checkmark	\checkmark	\checkmark	
2	List of Authorised Signatorise with Specimen Signature(s)	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark
3	Memorandum & Articles of Association	\checkmark					
4	Trust Deed		\checkmark				
5	Bye-Laws			\checkmark			
6	Partnership Deep				\checkmark		
7	Overseas Auditor's Certificate					\checkmark	
8	Notarised Power of Attorney						\checkmark
9	Proof of PAN	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark
10	KYC Complaint	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark



THINK EQUITY. THINK MOTILAL OSWAL.