Name of the scheme

Motilal Oswal Special Opportunities Fund (An open-ended equity scheme following special situation's theme)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- ${}^{\bullet}$ Investing predominantly in equities and equity related instruments of special situations theme.
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Application No.

New Fund Offer / On Going Application Form Motilal Oswal Special Opportunities Fund

Form-1

(An open-ended equity scheme following special situation's theme)
New Fund Offer Price: ₹ 10/- Per Unit

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* Please mention PAN/PE	KRN(PAN E	Exempte	ed KYC F	Referen	ce Num	nber) a	as it is r	nanda	atory				Mo	bile										Tel.						
3 KYC Details (Mand	latory)																													
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						Motilal Oswal Special Opportunities Fund								Stamp & Signature																

4 JOINT APPLICANT'S DETAILS	
SECOND APPLICANT'S DETAILS	☐ Mr. ☐ Ms. ☐ M/s
Mode of Holding Joint Anyone or Survivor (Default)	
Name F I R S T	M I D D L E L A S T
Father's Name F R S T	M I D D L E L A S T
PAN /PEKRN**	Mobile Mobile
Email ID & 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 Place of Birth	Country of Birth Nationality Indian US Others (Please Specify)
	rewife Defence Professional Retired Business Agriculture Student Forex Dealer Others Specify
Gross Annual	>1CR Politically Exposed Person (PEP) Status
	M M Y Y
*Not older than	
one year	
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 ID	Mobile
Email ID & 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 Place of Birth	Country of Birth Nationality Indian US Others (Please Specify)
Occupation Pvt. Sector Service Public Sector Gov. Service House	sewife Defence Professional Retired Business Agriculture Student Forex Dealer Others Specify
Gross Annual	□>1CR Politically Exposed Person (PEP) Status
Gross Annual Income OR Net-worth* in ₹ *Not older than one year. Any other information	
*Not older than one year Any other information	
Unit year	
**Please mention PAN/PEKRN (PAN Exempted KYC Reference Number) as it is man 5 DEMAT ACCOUNT DETAILS Mandatory, only if you require units in the Naminatory of the Naminatory	idatory demat form. Please fill in all details, else the application will be processed in physical mode). all be registered.
	all be registered.
NSDL CDSL Depository Participant (DP) Name	
DP ID Enclose for Demat option Client Master List Transaction/Holding S	Beneficiary A/c No.
	tatement 📋 bio copy
6 EMAIL COMMUNICATION Email ID provided pertains to Self Spouse Dependent Parent	ts Dependent Children Dependent Siblings Guardian
Mobile No. provided pertains to Self Spouse Dependent Parent	ts Dependent Children Dependent Siblings Guardian counts in lieu of physical Statement of Accounts and the annual report or abridged summary on email. Please register your
Mobile No & Email Id with us to get instant transaction alerts via SMS & Em	nail. 🔲 I hereby authorize MOAMC to send important information and regular updates to me. 🗌 I wish to receive scheme
wise annual report or abridged summary through Physical mode (Applicable	only for investors who have not specified the email id)
7 INVESTMENT & PAYMENT DETAILS	
Payment Type (Please) Lumpsum Zero Balance SYSTEMATIC	INVESTMENT PLAN* / MICRO SIP-ECS (please fill OTM Debit Mandate form NACH/ ECS/ Direct Debit Form-2)
Scheme name Plan Option	Cheque Date Amount Invested (₹) DD Charges Net Amount Paid (₹) Cheque/DD No./UTR No./ OTM No.(in case of NEFT/RTGS)
Motilal Oswal Regular Growth	
Special Opportunities Fund Direct DICW Payout	
Drawn on Bank/Branch: A/c no	
A/c Type (Please Tick): Current Savings NRO N	
	nto this bank account in case it is in the current list of banks with whom Motilal Oswal Mutual Fund has Direct Credit facility.
Bank Name	
Bank A/c No.	Type Current Savings NRO NRE FORR Others Specify
Branch Name	City
IFSC Code (11 digit)*	MICR Code (9 digit)* *Mentioned on your cheque leaf
	, and such instructions will be adequate discharge of the Mutual Fund towards redemption / refund proceeds. In case the bank does not credit my / our bank account with / wrong account for reasons of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund reserves the right to
without assigning any reason teriety, or in the transaction is delayed or not enected at an or credited into the issue a demand draft / payable at par cheque in case it is not possible to make payment by Direct Cash/NEFT. If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please	
Cheques should be crossed "A/c Payee only" and drawn in favour of Motifal Oswal Special Opportunities F	und



9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual invectors chould	d mandatorily fill congrate FΔTCΔ	Form Available on Website-www	w motilaloewalmf com The	e helow information is requi	red for all annlicants/muardia

	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

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.

*Please attach additional sheets if necessary

10	NOMINATION DETAILS (Ref	er Instruction	10)					
	PLEASE REGISTER MY/OUR NO	OMINEE AS	PER BELOW DETAILS					
				Mandatory Details			Additional	Details ****
Sr. No		Share of Nominee (%)**	Relation ship	Postal Address Please tick () Other Address (Please mention complete address in below box)	Mobile Number & E-mail (CAPITAL letters only)	Identity Type & Number ***	Nominee DOB	Guardian
1.				Same As First Applicant	Mobile Number		DD MM YYYY	
2.				Same As First Applicant	Mobile lumber		DD MM YYYY	
3.				Same As First Applicant	Mobile lumber		DD MM YYYY	

- ** if % is not specified, then the assets shall be distributed equally amongst all the nominees
- ** Provide only number: PAN or Driving Licence or Aadhaar (last 4). However, in case of NRI / OCI / PIO, Passport number is acceptable. Copy of the document is not required.
- **** to be furnished only in following conditions / circumstances:
- Date of Birth (DOB): please provide, only if the nominee is minor. Guardian: It is optional for you to provide, if the nominee is minor.

Date of Birth (DOB): please provide, only if the nominee is millior. • Guardian: it is optional for you to provide, if the nominee is millior.
I / We want the details of my / our nominee to be printed in the statement of holding or statement of account, provided to me/ us by the AMC / DP as follows;
please tick, as appropriate) 🔲 Name of nominee(s) 🦳 Nomination: Yes / No

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 purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the or 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

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 Created Formation (Scheme 1) and the very confirmation of 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	Second Applicant
н		

Third Applicant	

Date: Place:



OTM Debit Mandate form NACH/ ECS/ Direct Debit New Fund Offer / On Going Application Form Motilal Oswal Special Opportunities Fund (An open-ended equity scheme following special situation's theme) New Fund Offer Price: ₹ 10/- Per Unit

Application No.

Form-2

NFO Opens on: July	25, 2025 NFO Closes on:	August 8, 2025 Please read	the Scheme Informa	tion Document / Key Inform	ation Memorandun	n of the Scheme and instru	ctions carefully.
Distributor ARN / RIA#	Dist	ributor Name	Sı	ıb-Distributor ARN	Internal Sub-	Broker/Employee Code	EUIN
ARN/RIA:			ARN				
#By mentioning RIA code, I/We authorize you to s I/We hereby confirm that the EUIN box has been into					Mutual Fund.		
by the employee/relationship manager/sales person employee/relationship manager/sales person of the				vided by the First H	Holder	Second Holder	Third Holder
1 UNIT HOLDER INFORMATIO	N					☐ Mr. ☐ Ms. [M/s
Existing Folio Number		Existing UMRN					
Name	R S T		M	D D L E		L	A S T
2 SYSTEMATIC INVESTMENT	PLAN DETAILS						
0.1	Disc	Ontion	OID I I . II I A	SIP Amount Min	. ₹100/- (Daily),	SIP Amount Min. ₹ 500)/- (Weekly/Fortnightly/ Monthly),
Scheme name	Plan	Option Growth	SIP Installment Ar	^{nounτ} ₹ 1,500/- (Qtrl)	/) & ₹ 6,000/- (A	nnual SIP) and in mul	tiplies of ₹1
Motilal Oswal Special Opportunities Fu	nd Regular Direct	☐ IDCW Payout ☐ IDCW Reinvestment	(₹)				
	Direct	i i i i i i i i i i i i i i i i i i i					
SIP Frequency and Date* Daily SIP- Any date of the month	except (29th, 3	30th and 31st)		SIP Period	d (SIP tenure sh	nould not exceed 40 y	ears)
Fortnightly 1st-14 *7	th-21 st 14 th -28 th	,		From	M M Y Y	Y Y To M M	YYYY
Annual SIP D D M M Y	YYY			*First sin ins	talment will be	debited on or after 0	5 th September 2025.
Any Day/ Weekly - Any Da	y of Transfer	(Monday to	Friday)	1			
Date SIP Monthly SIP- An	y date of the month	D except (29th, 30	oth and 31st)				
	<u> </u>	or each quarter (i.e. Janu	ary, April,				
*Incase if no date is selected, 7th wo	except (29th, 3) except (29th, 3)	,					
INITIAL INVESTMENT DETAILS						*For Inde	ex Fund Only Growth Option is Available
Cheque No.	Cheque Date	Net Amount ₹		Bank Name		Branch	City
3 DECLARATION AND SIGNAT	IIRE (To be signed by Al	I LINIT HOLDERS if mode of hol	Idina is 'ioint')				
This is to confirm that the declaration/instruc				thorized to cancel/amend this	mandate by appropri	riately communicating the ca	ancellation/amendment request to the User
entity or the bank where I have authorized the (Debits)/Direct Debits /Standing Instructions.	ne debit and express my wi	llingness and authorize to mal	ke payments through	participation in NACH/ECS/Dir	ect Debit/Standing I	Instructions. I/We hereby con	firm adherence to the terms of NACH/ECS
Oswal Mutual Fund shall be made from my/ou						rified and executed	e attach a cancelled cheque/cheque copy)
First / Sole Applicant / Guardiar	/ Authorised Signato	ry	Second Ap	pplicant		Third	Applicant
(To be signed by all holders if mode of operation of Ba	nk Account is 'Joint')						7
motilal. OTM	Debit Mandate forn	n NACH/ ECS/ Direct D	ebit [Applicable	for Lumpsum Additional	Purchases as we	II as SIP Registrations]	
OSWA UN	/IRN	Fpr Off	ficial Use			Dat	te D D M M Y Y Y
Tick (✓) Sponsor Bank C	ode C I T I	0 0 0 P I G	W Utility Code	N A C H 0 0	0 0 0 0	0 0 0 2 2 8	0 6
Create / I/We hereby author	urize N	lotilal Oswal Mutual Fund		To Debit (to tick ✓)	SB CA	CC SB-NRE	SB-NRO Other
Modify X		I I I I I I I	·	TO Debit (to tick +)			
Cancel Bank a/c nun							
with B	ank	Bank name and branch		FSC		Or MICR	
an amount of Rupees						₹	
FREQUENCY Mthly	Qtly H.Yı	rly Yrly 🗸 As	& when presented	DERIT	ттүре	ed Amount	Maximum Amount
Reference 1 Folio No.					ob. No.		
Reference 2 Application No.					nail ID		
I agree for the debit of mandate pro	cessing charges by the	hank whom I am author	izing to dehit my s			of the hank	
Period —		ature Primary account ho		Signature of ac			
From D D M M Y Y Y	1.		2.			3.	
To DDMMMYYY	This is to confirm agreed and signe	that the declaration has been	n carefully read, under	stood & made by me/us. I am	authorizing the Use	r entity/ Corporate to debit n	my account based on the instruction as
mandate is 40 years only	I Have understood have authorized t	d that I am authorized to canc the debit	el/ amend this manda	te by appropriately communi	cating the cancellati	on/amendment request to th	ne User entity/ corporate or the bank where
							-
ACKNOWLEDGMENT SLIP	(To be filled by the investor)		A	pplication No.			
Folio No.		Investor Name					
	cial Opportunities Fund	d Tag Iv Iv	Plan		Option		
SIP Period From DDMMY	Y To D D M	IVI Y Y					Stamp & Signature

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 one trouble spread by provide along with the limitation of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/bank account to be registered for 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 soli-accessed beins pass book copy? Jean statement? beins telefal as substantiate that an extend in solid in literature is one of the joint notice 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.
 - Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift regular by partials grant-partials (altered person to related by the purchase value is less than or equal to '50,000/- and KYC is completed for the registered Guardian and the person making the payment. However, 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 is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional
- 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
- 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
- ALITHORISATION BY BANK ACCOUNT HOLDER(S)
- a) Please indicate 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
- 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").

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 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:-

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

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

In case the investor's bank chooses to cross verify the auto dehit mandate with him/her as the bank's customer investor would need to promotly act 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.

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
 - obsides.

 b) Please mention the Bank Name, 11 Digit IFSC 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.
- c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as d) Please mention your Mobile Number and Email Id on the mandate form
- e) Maximum 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
- bload with the investor's bank. 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)

Daily : Minimum ₹100 & in multiples of ₹1/- & minimum tenure shall be 1 month (30 Days)

Daily SIP Frequency would not be available in case of Daily IDCW Plans of the Schemes & even SIP Pause facility not available for Daily SIP Frequency.

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

Incase SIP Amount ₹1000/- and above Minimum installments 6 Systematic Investment Plan (SIP)

Minimum installment amount - ₹500/- and in multiples of ₹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 ₹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 ₹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 requirement exemption will be available only to Micro Investments made 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. Daily SIP-Any date of the month except 29th, 30th and 31st b. Fortnightly SIP dates available 1st 14th, *7th 21st, 14th 28th c. Weekly SIP-Any day of transfer from Monday to Friday.
- d. Monthly SIP-Any date of the month except 29th, 30th and 31st
- e. 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

 f. 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 In case the investor does not specify SIP Booster amount, Rs. 100/- will be considered as the SIP Booster amount and the 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 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.
- 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



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

Application No. Version: 17.09.2019

ARRE- Mineral Power for Management Power for Seal Engineering Review Asset to the Mark of your seasons on the Seal Review For Seal Registered Search Seal Registered distributor based on the Investor's assessment of various tactions including the service rendered by the distributor based on the Investor's assessment of various tactions including the service rendered by the distributor based on the Investor's assessment of various tactions including the service rendered by the distributor's rendered on the Investor's assessment of various tactions including the service rendered by the distributor's rendered for the Various Complete Power of Alternay (Complete Power of Alternay Complete Po	ng RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions applying under Direct Plan must mention "Direct" in ARN Column mmission shall be paid directly by the investor to the AMFI registered distributor based by confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed by interaction or advice by the employee/relationship manager/sales person of the above distributor/sub withstanding the advice of in-appropriateness, if any, provided by the employee/relationship person of the distributor/sub broker." Name of Sole / First Holder (mandatory) Enclosed	on the invest	or's assessing Second A	nent of va	arious fa			licant	t		wer	of Atto	
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Motilal Oswal Special Opportunities Fund	NOWLEDGMENT SLIP					Applicati	ion No	0.					
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Total Amount to be Blocked: ₹ (in figures) _

ASBA APPLICATION FORM

New Fund Offer / On Going Application Form

Motilal Oswal Special Opportunities Fund

(An open-ended equity scheme following special situation's theme)

New Fund Offer Price: ₹ 10/- Per Unit

NFO Opens on: July 25, 2025 NFO Closes on: August 8, 2025 Please read the Scheme Information Document / Key

Information Memorandum of the Scheme and instructions carefully.

Application No.

Form-4

DISTRIBUTOR INFORMATI	ON		FOR OFFICE USE ONLY	1	Application No.	Application No.		
Distributor ARN / RIA#	Sub Broker Code	Employee Code (E-UIN)	SCSB	SCSB	IFSC Syndicate Me	Syndicate Member Code		
ARN/RIA	ARN	Name & Code		11 digit	Code Name &	Name & Code		
employee/relationship manage	s left blank: I/we hereby confirm er/sales person of the above distrib any advisor fees on this transaction	utor of notwithstanding the advice o	onally left blank by me/us as t of in-appropriateness, if any, pro	this is an "execution-only" tr ovided by the employee/relati	ransaction without any interaction o ionship manager/ sales person of the	r advice by distributor a		
-		H DISTRIBUTORS ONLY (Plea	ase < any one of the bel	ow)	(Refer Instruction No. 11)			
I confirm that I am a Firs	t time investor across Mutual	Funds.	OR Confirm th	hat I am an existing inves	tor in Mutual Funds.			
In case the purchase/ subscript	tion Charge and payable to the Dis ion amount is `10,000 or more ar Jnits will be issued against the bal	nd your Distributor has opted in to r	(100 deduct		and payable to the Distributor) oplicable from the purchase/ subscri	ption amour		
APPLICANTS INFORMATIO	N (Name should be as avai	lable in Demat Account in c	ase of Demat Account h	holders)				
ne of Sole/ 1st Applicant								
F I R S	Т	M I D	D L E		LA	S T		
ne of 2nd Applicant								
F I R S	Т	M I D	D L E		LA	ST		
ne of 3rd Applicant								
F I R S	Т	M I D	D L E		LA	ST		
ne of Guardian/ contact Perso	n							
F I R S	Т	M I D	D L E		LA	S T		
egory (Please ✓) □ Retail In	dividual Investor(s)	n Institutional Investor(s)						
/PEKRN**		nd applicant		3rd applicant				
le of Operation in Demat Acco		yone of Survivor OR	nt					
ease mention PAN/PEKRN(PAN DEPOSITORY ACCOUNT DI	Exempted KYC Reference Num	per) as it is mandatory						
Depository Name (Please		epository Ltd. Central De	epository Services (India) Li	imited				
Depository Participant Name	· —			DP-ID				
Beneficiary Account Numbe								
· · · · · · · · · · · · · · · · · · ·	ease 🗸 where applicable)							
Scheme Name: Motilal Oswal	,	Plan						
Option Growth / G	IDCW-Payout / 🗆 IDCW -							
DETAILS OF BANK ACCOU	NT FOR BLOCKING OF FUND							
Bank Account Number			Bank Name					
Branch Name where accour	nt in held							
Total Amount to be blocked	*(₹ in figure)		₹((in words)				
* Minimum ₹500/- and mul	tiples of ₹ 1/- therefter	I	Att.: NRI Investors : Payme	ent should be made through	gh their NRE/FCNR accounts.			
UNDERTAKING BY ASBA II	IVESTOR							
accordance with ASBA process pro Scheme, to the extent mentioned a Motilal Oswal Asset management C Agent to issue instructions to the SO In case the amount available in the Account No. or PAN furnished by me losses, if any. All future communic	ovided in the SEBI Regulations and as bove in the "SCSB/ ASBA Account det 20. Ltd. (MOAMC), on receipt of instruc CSB to remove the block on the funds bank account specific in the applicat le/us in the application is incorrect or ation in connection with NFO should	s disclosed in this application, I/We au iails" or unblocking of funds in the bank tions from the Registrar and Transfer Ai in the Bank Account specific in the appl ion is insufficient for amount equivalen complete of not matching with the dep	Ithorize(a) the SCSB to all necessa k account maintained with the SC gent after the allotment of the Unit lication, upon allotment of Units au to the application money toward pository record, the application sha juoting the full name of the Sole/	ary acts including blocking of a SB specific in this application for its entitling me/us to receive Unit nd to transfer the requisite mone d the Subscription of Units, the S all be rejected and the MOAMC/	('SEBI Regulations') as amended from tapplication money toward the Subscript orm, transfer of funds to the Bank Accounts on such transfer of funds, etc. (b) Regiey to the Scheme's account / Bank AccosCB shall reject the application. 4) If the Motilal Oswal Mutual Fund or SCSBs sh n Number, ASBA Application Number, Dr.	tion of Units (int of the Sch istrar and Tra bunt of MOAM DP ID, Benef iall not be liat		
Signature of the Applicant(s)			Date	D D M M Y Y Y]		
Sole /1st Applica	ınt	2nd Appl	icant	3	rd Applicant			
Signature of Bank Holder(s)	(to be signed as per holding p	oattern in the Bank Account)						
Sole /1st Account Holde	· · · · · ·	2nd Account Holder as I	n Bank Records	3rd Account Ho	lder as In Bank Records	İ		
Oole / 1st Account Holde	do III Dalik Hoodido	Ziid Account Holder do i	II Dank Hocords	ora Account no	idol do ili Dalik Nocoldo	J		
Received from Mr./Ms./Mrs	al Special Opportunities Fund			nvestor) rowth/ DIDCW-Payout /	/ DCW - Reinvest - Application No.	otila OSW Mutual		
Address					Date D D M M	ү ү ү		
					-			
A/c No.:	Bank Name		Branch Name		_			

₹ (in words)

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

1 General Information

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

viz. BSE 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

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).

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)
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

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

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 of the documents becoming known to third parties.

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

Compliance and Prevention of Anti Money Laundering Your attention is particularly drawn to the section on "Prevention of Money Laundering and Know Your Customer". All the applications with incomplete/incorrect information/not accompanied with the necessary documents, shall be treated as invalid and shall be liable to be rejected. Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering (AML) and the Client Identification implementation procedures prescribed by AMF I 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 (wording is one of princy). The AMC records the interest is the absorption group trip in the photography of appropriate of app Laundering (guardian in case of minor). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AMLLaws.

Applicant's Personal Information

- Please furnish your name and complete postal address with the Pin Code (P.O. Box No. Not enough) and your Contact Nos. This would help us reach you faster.
- Please furnish the name of Contact Person in case of investments by Company/ Body Corporate / Trust / Society / Flls /
- Association of Person / Body of Individuals:

 KYC Compliance: KYC is mandatory for all investors (including joint holders, guardians of minors and NRIs) to enclose a copy of KYC compliance to the application for investing in mutual fund schemes.

 If you have not indicated your Tax Status in the Application Form, the same would be assumed to be others.

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 if 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.

Payment Details

- yment Details
 Cheques should be crossed "A/c Payee only" and drawn in favour of
 Motilal Oswal Special Opportunities Fund
 Application Form along with the Cheque/Demand Draft may be lodged with Official Collection Centres.
 If you are residing / located in a city / town where we do not have an Official Collection Centre, please draw a demand draft payable at your nearest city where we have such office.
 Payment by Cash, Stock invests, Outstation Cheques and Non-MICR Cheques will not be accepted. Post-dated cheques will
- not be accepted.

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:

- of in purpose are defined as:

 (i) Investment made through instruments issued from an account other than that of the beneficiary investor,

 (i) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made. Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:

 1) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through
 - Payroll deductions

2) 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:

all active along with the purchase distribution ship-purchant 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.

2) Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the

- beneticary.

 3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

 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 instrument. The funds should be debited from a pre-registered pay in account available in the records of 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 ₹ 50,000/- or more. Such prefunded
- instrument issued against cash payment of less than ₹ 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, bank transfer, etc. a copy of the instruction to the bank stating the account number method 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 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 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

Name and Type of Scheme

Name	Туре			
Motilal Oswal Special Opportunities Fund	(An open-ended equity scheme following special situation's theme)			

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 (CDSL).
If PAN is not mentioned by applicants, the application is liable to be rejected. Investors may attach a copy of the Client Master
Exercical Participants beginning entire demand account desiring to get allowed the property of the control of the contro

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.

non-dematform 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 / Iransacting 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

NRIs

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 NRE / 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 FCN/RNE 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)

Nomination Details

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

Applicants applying to thins singly young can make a nomination at the time of limital investment of 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 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 Cancelation of nomination have to be mandatorily signed by all the holders irrespective of the Holding, POAholder cannot request/ cancel nominations.

Declaration and Signatures
 a. 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.
 b. Applications by minors must be signed on their behalf by their guardians.

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.

behalt by the Constituted Automey.

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

■ ② ₹100/- per subscription of ₹10,000/- and above in respect of existing unitholders; and

■ ② ₹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 issuard by the Mutual Fund. 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 for purchases / subscriptions / total commitment amount in case of SIP of an amount less than ₹ 10,000/-; for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers / IDCW Transfers/ IDCW Reinvestment, etc.;

d. for purchases/ subscriptions made directly with the Fund (i.e. not through any Distributor); and e. for purchases/ subscriptions routed through Stock Exchange(s).

Systematic Investment Plan (SIP)

Monthly, Weekly, Fortnightly: Minimum ₹ 500 & in multiples of ₹ 1/- & 12 installments Systematic Investment Plan (SIP) (SIP)

Quarterly : Minimum ₹1,500 & in multiples of ₹1/- & 4 installments | Annual SIP : Minimum ₹6,000 & in multiples

of ₹1/-&1 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 of SIP & STP Monthly/Quarterly will be 7th
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 exemption will be available only to Micro Investments".

PAN requirement exemption will be available only to Micro Investments made 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 the covernities. However the beliefs by investore acceptance to the late of the New York Policy (VXC). Origin, Hindu Undivided Hamily, (HUH), Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAP 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 28th, 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 ill remain unchanged.

14 PAN Details

I AN Details the state of the Permanent Account Number (PAN) submit certified copy of the PAN card issued by the 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. Investors residing 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. #YCREQUIREMENTS AND DETAIL S.

15 KYC REQUIREMENTS AND DETAILS

- DECUNEMENTS AND DETAILS

 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 compiled with basic KYC through some other intermediary, they may just provide a KYC acknowledgement of valid KYC status available through the KRA. Basic
- Interinedually, they may just provide a NTV advanceduration to Yallot NTV satus available through the NTV. Basic NTV 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

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

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.
- 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 The first investions are requested or approach to approach the approach the approach to 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 3.

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/IMIRSD/2/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of
"Ultimate Beneficial Owner(s) (UBO(s))" in the separate format enclosed with this form & also available at
www.mostshares.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

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.

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.

- 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,
 - Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's Tax residency, In cartain circumstances (including if we do not receive a valid self-certification rough) were 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.
- 18. To submit the Form please refer to the addresses of Investor Service Centers on our website www.motilaloswalmf.com

19. Switching Option

During the NFO period (Switch request will be accepted upto 3.00 p.m. till the last day of the NFO), the Unit holders will be able to invest in the NFO under the Scheme by switching part or all of their Unit holdings held in the respective option(s) /plan(s) of the existing scheme(s) established by the Mutual Fund.

This Option will be useful to Unit holders who wish to alter the allocation of their investment among the scheme(s) / plan(s) of the Mutual

Fund (subject to completion of lock-in period, if any, of the Units of the scheme(s) from where the Units are being switched) in order to

Fund (subject to Completion of lock-in period, if any, of the Units of the scheme(s) from where the Units are being switched) in order to meet their changed investment needs.

The Switch will be effected by way of a Redemption of Units from the Scheme/ Plan and a reinvestment of the Redemption proceeds in respective Plan(s) under the Scheme and accordingly, to be effective, the Switch must comply with the Redemption rules of the Scheme/Plan and the issue rules of the respective Plan(s) under the Scheme (e.g. as to the minimum number of Units that may be redeemed or issued, Exit/ Entry Load etc). The price at which the Units will be Switched-out of the respective Scheme/Plan will be based on the Redemption Price, and the proceeds will be invested in respective Plan(s) under the Scheme at the NFO price.

The Switch requested and pendagon a pracprinted from or the using the relegant tear of the respection of the Transaction Stin perioded with the

The Switch request can be made on a pre-printed form or by using the relevant tear off section of the Transaction Slip enclosed with the Account Statement, which should be submitted at / may be sent by mail to any of the ISCs.

FATCA & CRS Instructions

FATCA Instructions & Definitions Individual

FATCA & CRS TERMS & CONDITIONS

Note: The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)
Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Motilal Oswal Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US Tax Identification Number

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

Documentation required for Cure of FATCA/ CRS Indicia

U.S. place of birth: 1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); and 3. Any one of the following documents: i) Certified Copy of "Certificate of Loss of Nationality ii) or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; iii) or Reason the customer did not obtain U.S citizenship at birth

Residence/mailing address in a country other than India: 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)

Telephone number in a country other than India If no Indian telephone number is provided: 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number: 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes

Certificate of residence issued by an authorized government body*
 Valid identification issued by an authorized government body* (e.g. Passport, National identity card, etc.)

*Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

SYSTEMATIC INVESTMENT PLAN DETAILS

- The Mandate will be registered under the best suited mode i.e. NACH 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 pre-printed of the bank account to be registered for 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 the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected exceptunder the following exceptional circumstances.
 - Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or a) as gift provided the purchase value is less than or equal to `50,000/- and KYC is completed for the registered Guardian and the person making the payment. However, 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 is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional 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 signed by Custodian and FII/ Client is also required along with the application form.

 Please note 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 indicate 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").

TERMS AND CONDITIONS FOR (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 investors in such city/bank/branch via (Debit Clearing) Direct Debit route will be discontinued without prior notice

List of Banks for SIP Direct Debit Facility:-

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

- Applications for SIP Auto Debit (Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
- In case the investor's bank chooses to cross verify the auto debit mandate with him/ her as the bank's customer, investor would need to promptly act 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.

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

- LIMBN 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
 - be debited. b) Please mention the Bank Name. 11 Digit IESC 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.
- 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.
- e) Please provide the Start and End date for the period which the Mandate should be active SIGNATURES
- - 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.



Think Equity
Think Motilal Oswal