



**SHRIRAM MUTUAL FUND**  
**(Investment Manager: Shriram Asset Management Company Limited)**  
**Registered Office:**  
Wockhardt Towers, 2nd Floor, East Wing,  
C-2, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

### **NOTICE CUM ADDENDUM**

#### **SHRIRAM EQUITY AND DEBT OPPORTUNITIES FUND** **An open-ended Equity Oriented Asset Allocation Scheme**

#### **Addendum to the Offer Document and Key Information Memorandum of Shriram Equity and Debt Opportunities Fund:**

- The minimum investment amount for Fresh Purchase in Shriram Equity and Debt Opportunities Fund stands changed to Rs.5,000/- on prospective basis, with effect from April 1, 2014.

Existing	Proposed
<b>Minimum Initial Purchase:</b> Minimum of Rs.10,000/- and in multiples of Re.1/- thereafter.	<b>Minimum Initial Purchase:</b> Minimum of Rs.5,000/- and in multiples of Re.1/- thereafter.

- Change in Minimum Application Amount for Systematic Investment Plan (SIP) on prospective basis, with effect from April 1, 2014.

Existing	Proposed
<b>Monthly SIP (MSIP):</b> Rs.1000.00 and multiple of Re1/- thereafter	<b>Monthly SIP (MSIP):</b> Rs.2000.00 and multiple of Re1/- thereafter.
<b>Quarterly SIP (QSIP):</b> Rs.3000.00 and multiple of Re1/- thereafter	<b>Quarterly SIP (QSIP):</b> Rs.6000.00 and multiple of Re1/- thereafter
<b>No. of SIP Installments:</b> Monthly : 12 installments Quarterly : 4 installments	<b>No. of SIP Installments:</b> Monthly : 12 installments Quarterly : 4 installments

All the other terms and conditions mentioned in the Scheme Information Document and Key Information Memorandum remains unchanged.

This addendum is an integral part of the SAI and SID/Key Information Memorandum (KIM) of the above Scheme of Shriram Mutual Fund and should be read in conjunction with the SAI/SID/KIM.

For **Shriram Asset Management Company Ltd.**

Place : Kolkata  
Date : March 24, 2014

Sd/-  
**Authorised Signatory**

**Statutory Details:** Shriram Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882. **Sponsor:** Shriram Credit Company Limited; **Trustee:** Board of Trustees; **Investment Manager:** Shriram Asset Management Co. Ltd. (AMC). **Risk Factors:** Sponsor is/are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

**Scheme Nature & Objective:** Shriram Equity and Debt Opportunities Fund is an open-ended Equity Oriented Asset Allocation Scheme. The investment objective of the scheme is to generate long term Capital appreciation and current income with reduced volatility by investing in a judicious mix of a diversified portfolio of equity and equity related investments, debt and money market instruments. **Asset Allocation:** Equity, Equity related instruments and Derivatives Minimum 65% and Maximum 85% and in Debt instruments (including fixed/ floating rate debt instruments) and Money Market instruments Minimum 15% and Maximum 35%. **Load Structure:** Entry Load NIL, Exit Load 1% for exit up to 365 days from the date of allotment.

<b>This product is suitable for investors who are seeking*:</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investment in equity and equity related securities as well as fixed income securities (debt and money market securities)</li> </ul>		
<ul style="list-style-type: none"> <li>High risk</li> </ul>		<b>(BROWN)</b>
*Investors should consult their financial advisers if in doubt about whether the Schemes are suitable for them. Note: Risk is represented as:		
<b>(BLUE)</b> investors understand that their principal will be at low risk	<b>(YELLOW)</b> investors understand that their principal will be at medium risk	<b>(BROWN)</b> investors understand that their principal will be at high risk

**Risk Factors:** All Investments in mutual funds and securities are subject to market risks and the NAV of the Scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that Scheme's investment objective will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the Scheme. Sponsor is/are not liable or responsible for any loss or shortfall resulting from the operations of the scheme. Shriram Equity and Debt Opportunities Fund is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or its future prospects or returns. There is no guarantee or assurance as to any return on investment of the unit holders. The investments made by the Scheme are subject to external risks on transfer, pricing, trading volumes, settlement risks, etc. of securities. Please refer to the Offer Document/ Statement of Additional Information/Key Information Memorandum of the scheme before investing

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