



NOTICE-CUM-ADDENDUM

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

Notice is hereby given that Shriram Equity and Debt Opportunities Fund re-opens for continuous sale & re-purchase w.e.f. December 06, 2013, at NAV based price plus applicable load.

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. 10000/- on prospective basis, with effect from January 1, 2014.

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

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 : December 03, 2013

Sd/-

Authorised Signatory

Statutory Details: Shriram Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882. **Sponsor:** Shriram Credit Co. Ltd., **Trustee:** Board of Trustees, **Investment Manager:** Shriram Asset Management Company Limited.

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.

This product is suitable for investors who are seeking*:		
<ul style="list-style-type: none"> Long term capital appreciation and current income Investment in equity and equity related securities as well as fixed income securities (debt and money market securities) 		
<ul style="list-style-type: none"> High risk 		(BROWN)

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

Note: Risk is represented as:

(BLUE) investors understand that their principal will be at low risk	(YELLOW) investors understand that their principal will be at medium risk	(BROWN) investors understand that their principal will be at high risk
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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. The Sponsor is not responsible or liable for any loss resulting the operation of the Scheme beyond the initial contribution of Rs.1 Lacs made towards setting up the Mutual Fund. 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 unitholders. 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.

SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

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Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
Administrative Head Office: CK-6, 2nd Floor, Sector-II, Salt Lake City, KOLKATA - 700 091.
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Mutual fund investments are subject to market risks, read all scheme related documents carefully.