



SHRIRAM MUTUAL FUND

(Investment Manager: Shriram Asset Management Company Limited)

CIN: L65991MH1994PLC079874

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

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.

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

Change in Minimum Application Amount for Systematic Investment Plan (SIP) on prospective basis, with effect from October 1, 2015.

Existing	Proposed
Monthly SIP (MSIP): Rs. 2000.00 and multiple of Re 1/- thereafter.	Monthly SIP (MSIP): Rs.1000.00 and multiple of Re 1/- thereafter
Quarterly SIP (QSIP): Rs. 6000.00 and multiple of Re 1/- thereafter	Quarterly SIP (QSIP): Rs. 3000.00 and multiple of Re 1/- thereafter
No. of SIP Installments: Monthly : 12 installments Quarterly : 4 installments	No. of SIP Installments: 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: September 28, 2015.

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 [CIN: U65993TN1980PLC008215]; **Trustee:** Board of Trustees;

Investment Manager: Shriram Asset Management Co. Ltd. (AMC) [CIN: L65991MH1994PLC079874].

Risk Factors: Sponsor is/are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

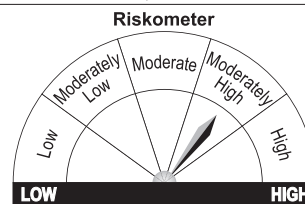
This product is suitable for investors who are seeking*:

- 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)
- Moderately High Risk

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

Note : Risk is represented as :

- Low - Principal at low risk
- Moderately Low - Principal at moderately low risk
- Moderate - Principal at moderate risk
- Moderately High - Principal at moderately high risk
- High - Principal at high risk



For more information, please contact **Shriram Asset Management Co. Ltd.**, CK-6, 2nd Floor, Sector II, Salt Lake City, Kolkata 700091 Tel: 033 2337 3012 Fax: 033 2337 3014, Email: info@shriramamc.com, www.shriramamc.com

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