



## 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

Notice-Cum-Addendum to the Statement of Additional Information (SAI) of Shriram Mutual Fund (the Fund) and Scheme Information Document (SID) & Key Information Memorandum Cum Application Form (KIM) of the Schemes of the Fund.

Notice is hereby given that,

#### 1. CHANGE OF CUSTODIAN:

M/s Stock Holding Corporation of India Limited registered with SEBI vide registration number "IN/CUS/11" under SEBI (Custodian of Securities) Regulations, 1996; and having its office at SHCIL House, Plot No.P-51, TTC Industrial Area, MIDC, Mahape, Navi Mumbai-400710; has been appointed as Custodian for the present as well as the future schemes of Shriram Mutual Fund in place of HDFC Bank Limited, the existing Custodian, with effect from August 15, 2015.

Accordingly, all references to HDFC Bank Limited as Custodian for the Scheme(s) of Shriram Mutual Fund in SAI/ SID and KIM shall be replaced with Stock Holding Corporation of India Limited.

#### 2. CHANGE IN THE SYSTEMATIC INVESTMENT PLAN (SIP) FACILITY

Our existing Systematic Investment Plan (SIP) facility as being provided under our current scheme "SHRIRAM EQUITY AND DEBT OPPORTUNITIES FUND", an open-ended Equity Oriented Asset Allocation Scheme has been changed. The same is given below:

Existing	Proposed
SIP/Micro SIP date: 1 <sup>st</sup> or 5 <sup>th</sup> or 15 <sup>th</sup> or 20 <sup>th</sup> or 25 <sup>th</sup> of the month.	SIP/Micro SIP date: 1 <sup>st</sup> or 5 <sup>th</sup> or 15 <sup>th</sup> or 20 <sup>th</sup> or 25 <sup>th</sup> or Any other day of the month.

The said change in the SIP facility shall be made effective from 1<sup>st</sup> of August, 2015.

All other terms and conditions mentioned in the SID/SAI/KIM shall remain 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: 25<sup>th</sup> July, 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.

<p>Note : Risk is represented as :</p> <ul style="list-style-type: none"><li>i. Low - Principal at low risk</li><li>ii. Moderately Low - Principal at moderately low risk</li><li>iii. Moderate - Principal at moderate risk</li><li>iv. Moderately High - Principal at moderately high risk</li><li>v. High - Principal at high risk</li></ul>	<p><b>Riskometer</b></p> <p>LOW HIGH</p>
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For more information, please contact **Shriram Asset Management Co. Ltd.**, CK-6, 2<sup>nd</sup> Floor, Sector II, Salt Lake City, Kolkata 700091 Tel: 033 2337 3012 Fax: 033 2337 3014, Email: [info@shriramamc.com](mailto:info@shriramamc.com), [www.shriramamc.com](http://www.shriramamc.com)

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