



# SHRIRAM

Mutual Fund

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Mookambika Complex, 3rd Floor, 4 Lady Desikachari Road, Mylapore, Chennai - 600 004

(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

#### Change in Fund Management Responsibilities

This notice cum addendum sets out changes to be made in the Statement of Additional Information (SAI) of Shriram Mutual Fund.

Notice is hereby given that,

- (i) Mr. Partha Ray has ceased to be the Chief Investment Officer of Shriram Asset Management Company Limited & Fund Manager for the scheme of Shriram Mutual Fund with effect from 21<sup>st</sup> November, 2016 on account of his sudden demise on 20<sup>th</sup> November, 2016
- (ii) Ms. Gargi Bhattacharyya Banerjee has been appointed as the new Fund Manager for the scheme of Shriram Mutual Fund with effect from 15<sup>th</sup> November 2016.

Accordingly the following paragraph shall be included under the table pertaining to “**Information on Key Personnel of the Asset Management Company**” in the Statement of Additional Information of Shriram Mutual Fund:

Ms. Gargi Bhattacharyya Banerjee	Fund Manager	38 Years	MBM, B.Sc	Mr. Gargi Bhattacharyya Banerjee has an experience of over 16 years in her professional career. She joined as Research Manager in Shriram Asset Management Company Limited in November 2012. Prior to joining Shriram Asset Management Company Limited, she has held the key positions (Research Head) with Zacks Research Private Limited and Shriram Insight Share Brokers Limited.
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Further the following paragraph shall be deleted from the table pertaining to “**Information on Key Personnel of the Asset Management Company**” in the Statement of Additional Information of Shriram Mutual Fund:

Mr. Partha Ray	Chief Investment Officer & Fund Manager	50 Years	B. Tech (Hons.) IIT (Kharagpur), PGDM (MBA) IIM (Bangalore)	Mr. Ray has been in the Banking & Finance sector for over 24 years and joins us from The Royal Bank of Scotland N.V where he held several key positions in the Corporate Banking department since 1998 including that of a Regional Head in the Bank's wholesale banking division. He has extensive and wide ranging functional experience in managing portfolios of corporate relationships.
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All other terms and conditions mentioned in the SAI read with other addendums if any remain unchanged.

This notice is an integral part of SAI issued from time to time.

For **Shriram Asset Management Company Limited**

(Investment Manager of Shriram Mutual Fund)

Place: Kolkata

Date: 23<sup>rd</sup> November, 2016.

Sd/-

Compliance Officer

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, [www.shriramamc.com](http://www.shriramamc.com), Email: [info@shriramamc.com](mailto:info@shriramamc.com)

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