

## SHRIRAM MUTUAL FUND

Mookambika Complex, 3<sup>rd</sup> 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 (E), Mumbai - 400 051.

## **NOTICE CUM ADDENDUM**

Notice is hereby given for the following matters:

1. HOSTING OF ANNUAL REPORT FOR THE SCHEME (SHRIRAM HYBRID EQUITY FUND) OF SHRIRAM MUTUAL FUND FOR THE FINANCIAL YEAR 2017-18

The Annual Report for the Scheme (Shriram Hybrid Equity Fund) of Shriram Mutual Fund for the Financial Year ended March 31, 2018 has been hosted on the website of Shriram Asset Management Company Limited (<a href="https://www.shriramamc.com">www.shriramamc.com</a>), the Asset Management Company (AMC) of Shriram Mutual Fund and on the website of Association of Mutual Funds In India (AMFI) in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018. Investors may accordingly view/download the Annual Report from the website.

Further, investors may also submit their request to receive the electronic or physical copy of such Annual Report through any of the following modes at free of cost:

- (i) Email to info@shriramamc.com from registered email id.
- (ii) SMS at +91 98756 30897 from the registered mobile number.
- (iii) Contacting us at 033 2337 3012.
- (iv) Written request (letter) to Administrative Head Office address of AMC: CK-6, 2<sup>nd</sup> Floor, Sector-II, Salt Lake City, Kolkata - 700091.
- 2. CHANGE IN MINIMUM WITHDRAWAL AMOUNT FOR SYSTEMATIC WITHDRAWAL PLAN (SWP)
  OF SHRIRAM MUTUAL FUND SCHEME "SHRIRAM HYBRID EQUITY FUND" WITH EFFECT FROM
  AUGUST 10, 2018

Existing	Proposed
Minimum Monthly SWP:	Minimum Monthly SWP:
Rs. 1000/- and multiple of Re. 1/- thereafter	Rs. 750/- and multiple of Re. 1/- thereafter
Minimum Quarterly SWP:	Minimum Quarterly SWP:
Rs. 3000/- and multiple of Re. 1/- thereafter	Rs. 2250/- and multiple of Re. 1/- thereafter

This Notice cum Addendum shall form an integral part of the Scheme Information Document (SID)/ Statement of Additional Information (SAI)/Key Information Memorandum (KIM) of the above Scheme of Shriram Mutual Fund.

All the other terms and conditions of the SID/SAI/KIM of the above Scheme shall remain unchanged.

For **Shriram Asset Management Company Limited**(Investment Manager of Shriram Mutual Fund)

 Date : July 30, 2018
 Sd/ 

 Place : Kolkata
 Compliance Officer

For more information, please contact **Shriram Asset Management Co. Ltd.**, CK-6,  $2^{nd}$  Floor, Sector II, Salt Lake City, Kolkata - 700 091. Tel: 033 2337 3012 Fax: 033 2337 3014, www.shriramamc.com

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