



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 (E), Mumbai - 400 051.

NOTICE CUM ADDENDUM

Notice is hereby given for the following matter:

CHANGE IN EXIT LOAD FOR THE SCHEME "SHRIRAM EQUITY AND DEBT OPPORTUNITIES FUND"
WITH EFFECT FROM JUNE 15, 2018:

| Existing Exit Load | Revised Exit Load |
|---|--|
| If redeemed/switched out within 365 days from the date of allotment : 1% of applicable Net Asset Value (NAV) If redeemed/switched out after 365 days from the date of allotment: Nil | If redeemed / switched out within 365 days from the date of allotment:- <ul style="list-style-type: none">• For 12% of units: Nil• More than 12% of units: 1% of applicable Net Asset Value (NAV) If redeemed / switched out after 365 days from the date of allotment: Nil |

The above change in the load structure will be applicable on all prospective investments made on or after June 15, 2018 including all special products offered under the above scheme such as Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), switches, transfer etc.

This addendum shall form an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the above Scheme.

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

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

Date : June 12, 2018
Place : Kolkata

Sd/-
Compliance Officer

For more information, please contact **Shriram Asset Management Co. Ltd.**, CK-6, 2nd 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.**