

## 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: 1006, 10<sup>th</sup> Floor, Meadows, Sahar Plaza, Andheri Kurla Road,  
J.B. Nagar, Andheri (East), Mumbai - 400 059.

### NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF SHRIRAM MUTUAL FUND

**NOTICE** is hereby given that pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, in respect of all the existing Schemes of Shriram Mutual Fund (namely 'Shriram Hybrid Equity Fund', 'Shriram Multicap Fund', 'Shriram Long Term Equity Fund' & 'Shriram Balanced Advantage Fund'), for purchase application (including switch-in) received within cut-off time on a Business Day, irrespective of the amount, the closing Net Asset Value (NAV) of the day on which the funds are available for utilization shall be applicable with effect from **January 1, 2021 ("Effective Date")**.

It may be noted that the cut-off timings for all schemes shall remain unchanged.

Accordingly, the existing provisions for applicability of NAV for Purchases / Switch-in for the aforesaid Schemes shall stand replaced with the following from the Effective Date.

The below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day:

#### For Purchase (including switch-in) of any amount:

- In respect of valid applications received upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the Scheme before the cut-off time - the closing NAV of the day shall be applicable.
- In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the Scheme either on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.
- Irrespective of the time of receipt of application, where the funds for the entire amount are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.

#### For Switch-ins of any amount:

For determining the applicable NAV, the following shall be ensured:

- Application for switch-in is received before the applicable cut-off time.
- Funds for the entire amount of subscription / purchase as per the switch-in request are credited to the bank account of the Scheme before the cut-off time.
- The funds are available for utilization before the cut-off time.
- In case of 'switch' transactions from one scheme to another, the allocation shall be in line with redemption payouts.

To clarify, for investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP, etc.

**Note:** For Purchase / switch in applications received on Thursday, December 31, 2020 after cut-off timings for less than Rs. 2 lakhs, the NAV shall be allotted as per above revised rule i.e. based on availability of funds for utilization. Thus, for e.g. if funds are credited to the Scheme after cut-off timings on Friday, January 1, 2021, the applicable NAV shall be of Monday, January 04, 2021.

The Trustee reserves the right to change / modify the aforesaid requirements at a later date in line with SEBI directives from time to time.

This notice cum addendum forms an integral part of the SID and KIM of the above mentioned Schemes of Shriram Mutual Fund.

All the other terms & conditions as stated in the SID and KIM of the above mentioned Schemes of Shriram Mutual Fund, read with the addenda issued from time to time, will remain unchanged.

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

Date : December 29, 2020  
Place : Kolkata

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 - 700 091. Tel: 033 2337 3012 Fax: 033 2337 3014, [www.shriramamc.com](http://www.shriramamc.com)

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