

## 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)

(Investment Manager: Shriram Asset Management CIN: L65991MH1994PLC079874

Registered Office: 1006, 10th Floor, Meadows, Sahar Plaza, Andheri Kurla Road,

J.B. Nagar, Andheri (East), Mumbai - 400 059.

## **NOTICE CUM ADDENDUM**

## 1. HOSTING OF HALF YEARLY PORTFOLIO STATEMENT FOR THE SCHEMES OF SHRIRAM MUTUAL FUND FOR THE HALF YEAR ENDED MARCH 31, 2021

The Half Yearly Portfolio Statement for the Schemes of Shriram Mutual Fund for the half year ended March 31, 2021 has been hosted on the website of Shriram Asset Management Company Limited (<a href="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 Half Yearly Portfolio Statement from the website.

Further, investors may also submit their request to receive the electronic or physical copy of such Half Yearly Portfolio Statement 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 - 700 091.

## 2. CHANGE IN RISK-O-METER OF SHRIRAM BALANCED ADVANTAGE FUND

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 and further clarification given by SEBI vide its letter no. SEBI/HO/IMD-II/DOF3/OW/P/2021/1566/1 dated January 19, 2021 in this regard, the Risk-o-meter of the following Scheme of Shriram Mutual Fund stands revised as under:

Names of the Scheme	Revised Risk-o-meter
Shriram Balanced Advantage Fund	RISKOMETER  Investors understand that their principal will be at high risk

 $The above \ Risk-o-meter is \ based \ on \ evaluation \ of \ risk \ level \ of \ Scheme's \ portfolio \ as \ at \ March \ 31, 2021.$ 

All other details of the Product Label and all other terms and conditions of the aforesaid Scheme will remain unchanged.

This Notice-cum-Addendum shall form an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above mentioned Scheme of Shriram Mutual Fund as amended from time to time.

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

Date : April 09, 2021 Sd/-

Place : Kolkata 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

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