



SHRIRAM MUTUAL FUND

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

(Investment Manager: Shriram Asset Management Company Limited)

CIN: L65991MH1994PLC079874

Registered Office: 1006, 10th Floor, Meadows, Sahar Plaza, Andheri Kurla Road,
J.B. Nagar, Andheri (East), Mumbai - 400 059.

NOTICE-CUM-ADDENDUM

Change in the Scheme Benchmark Index of Shriram Hybrid Equity Fund:

In pursuance of SEBI Circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 regarding "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes"; the scheme benchmark index of "Shriram Hybrid Equity Fund" shall be revised as under:

Existing Scheme Benchmark Index as on November 30, 2021	New Scheme Benchmark Index w.e.f. December 01, 2021
NIFTY 50 TRI Value as the benchmark index for 70% i.e. the Equity part of the Portfolio and CRISIL Composite Bond Fund Index as the benchmark for 30% i.e. that part of the Portfolio relating to investments in Debt and Money Market Instruments.	CRISIL Hybrid 35+65 - Aggressive Index

Change in Registered Office Address of Shriram Asset Management Company Limited:

The Registered Office of Shriram Asset Management Company Limited (the Asset Management Company of Shriram Mutual Fund) shall be shifted to the new address w.e.f. **December 01, 2021**.

Existing Address as on November 30, 2021	New Address w.e.f. December 01, 2021
1006, 10th Floor, "Meadows", Sahar Plaza, Andheri Kurla Road, J. B. Nagar, Andheri (East), Mumbai - 400 059.	217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071.

This addendum shall form an integral part of the Statement of Additional Information (SAI) of Shriram Mutual Fund, Scheme Information Document (SID) and Key Information Memorandum (KIM) of the relevant Schemes of Shriram Mutual Fund, read with the Addenda issued from time to time.

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

Date : November 30, 2021
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, Email: info@shriramamc.in, Website: www.shriramamc.in

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