

## SHRIRAM MUTUAL FUND

Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017

**Shriram Asset Management Company Limited (Investment Manager)**

Registered Office: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road,

Chembur, Mumbai - 400 071. Tel: 91-33-23373012; Fax: 91-33-23373014;

CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

### NOTICE

NOTICE is hereby given that the New Fund Offer (NFO) of **#Shriram Overnight Fund (an open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)** will open and close for subscription on the following dates:

Name of Scheme	NFO Opening Date	NFO Closing Date	Re-Opening Date
Shriram Overnight Fund	<b>August 17, 2022</b>	<b>August 19, 2022</b>	September 05, 2022

# Investors in the Scheme are not being offered any guaranteed / assured returns.

The Scheme offer units at Rs.10/- each during the NFO Period & at NAV based prices upon re-opening.

For Scheme specific risk factors and detailed information about the Investment Objective, Asset Allocation, New Fund Offer Price, Minimum Application Amount, Liquidity, Options available, Loads and Expenses, Income distribution cum capital withdrawal (IDCW) Policy, Listing, Dematerialization, etc., investors are requested to carefully read the respective Scheme Information Document ('SID'). For all generic information, investors may read the Statement of Additional Information ('SAI') of Shriram Mutual Fund.

Investors are requested to note that the SID, SAI, Key Information Memorandum (KIM) cum Application Supported by Blocked Amount (ASBA) and KIM cum Application Form of the Scheme are available on our website "www.shriramamc.in", at the Investor Service Centers (ISCs) and with the empanelled distributors.

This product is suitable for investors who are seeking\*:

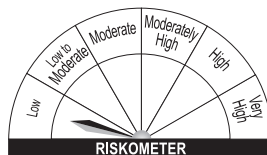
- Returns commensurate with low risk and convenience of liquidity over short term
- Investment in debt and money market instruments with overnight maturity
- Low Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note : Risk is represented as :

- Low - Principal at low risk
- Low to Moderate - Principal at low to moderate risk
- Moderate - Principal at moderate risk
- Moderately High - Principal at moderately high risk
- High - Principal at high risk
- Very High - Principal at very high risk

#### Scheme Riskometer



Investors understand that their principal will be at low risk

#### Benchmark Riskometer



Benchmark Riskometer is at low risk

As per SEBI Circular dated June, 07, 2021, the potential risk class matrix based on interest rate risk and credit risk, is as below:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

Date : August 05, 2022

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, Email: info@shriramamc.in, Website: www.shriramamc.in

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