

**SHRIRAM**

Mutual Fund

NURTURING TRUST. SHAPING DREAMS

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.

CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

NOTICE-CUM-ADDENDUMNOTICE IS HEREBY GIVEN THAT, the exit load of the following Schemes will be revised as under with effect from **September 06, 2023 ("Effective Date")**:

Name of Scheme	Existing Exit Load	Revised Exit Load
Shriram Aggressive Hybrid Fund	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	If redeemed / switched-out within 90 days from the date of allotment:- <ul style="list-style-type: none"> Upto 12% of units: Nil More than 12% of units: 1% of applicable Net Asset Value (NAV). If redeemed/switched-out after 90 days from the date of allotment: Nil
Shriram Flexi Cap Fund	For exit within 365 days from the date of allotment - 1% of applicable Net Asset value (NAV) & For exit after 365 days from the date of allotment - Nil	If redeemed / switched-out within 90 days from the date of allotment:- <ul style="list-style-type: none"> Upto 12% of units: Nil More than 12% of units: 1% of applicable Net Asset Value (NAV). If redeemed/switched-out after 90 days from the date of allotment: Nil
Shriram Balanced Advantage Fund	If redeemed / switched-out within 365 days from the date of allotment:- <ul style="list-style-type: none"> Upto 12% of units held by the investor: Nil More than 12% of units held by the investor: 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 90 days from the date of allotment:- <ul style="list-style-type: none"> Upto 12% of units: Nil More than 12% of units: 1% of applicable Net Asset Value (NAV). If redeemed/switched-out after 90 days from the date of allotment: Nil
Shriram Multi Asset Allocation Fund	1% of the applicable NAV, if redeemed/switched-out within 1 year from the date of allotment.	If redeemed / switched-out within 90 days from the date of allotment:- <ul style="list-style-type: none"> Upto 12% of units: Nil More than 12% of units: 1% of applicable Net Asset Value (NAV). If redeemed/switched-out after 90 days from the date of allotment: Nil

The aforesaid changes in load structure will be applicable on a prospective basis from Effective Date in respect of investments made in the above-mentioned schemes on or after the Effective Date including all special products offered under the above-mentioned schemes such as Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), switches, transfer, etc.

Necessary/incidental changes shall be carried out in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the above-mentioned schemes.

This notice-cum-addendum forms an integral part of the SID & KIM of the above-mentioned Schemes as amended from time to time.

All the other terms and conditions as mentioned in the SID & KIM of the above-mentioned Schemes, read with the addenda issued from time to time, shall remain unchanged.

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

Date : September 04, 2023

Place : Kolkata

Sd/-

Sneha Jaiswal

Compliance Officer

For more information, please contact **Shriram Asset Management Company Limited**, 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059. Tel: 022 6947 3400, Email: info@shriramamc.in, Website: www.shriramamc.in

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