

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-ADDENDUM No. 16/2025-26

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF CERTAIN SCHEMES OF SHRIRAM MUTUAL FUND (THE FUND).

NOTICE IS HEREBY GIVEN THAT, in accordance with SEBI Letter No. SEBI/HO/IMD/PoD-1/OW/P/2025/5586/1 dated February 20, 2025, Shriram Asset Management Company Limited ("AMC") has decided to introduce Shriram Choti SIP ("Choti SIP"/"Facility") in "Shriram Multi Asset Allocation Fund" with effect from **Monday, August 11, 2025 ("the Effective date")**.

With the Introduction of Choti SIP in Shriram Multi Asset Allocation Fund, the minimum SIP amount for fresh Registrations through SIP shall be Rs.250/-. However, the existing SIP will continue as per the mandate previously provided by the investor, prior to the introduction of Choti SIP.

Key Features of Choti SIP:

1. Investors can avail Choti SIP by investing via Systematic Investment Plan ("SIP") in Shriram Multi Asset Allocation Fund with Rs. 250/- restricted to three SIP's (only one each in upto three Asset Management Companies).
2. Choti SIP shall be offered only under Growth option of the above mentioned scheme.
3. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only.
4. The minimum number of instalments for availing Choti SIP shall be 60 instalments, however, early withdrawal of the instalments shall not be restricted.
5. Any investor having investments in the schemes of any Mutual Funds or any SIP investment other than Choti SIP or a lumpsum investment across any Mutual Funds, in that case, the said investor shall be considered ineligible under Choti SIP.
6. The SIP frequency permitted under Choti SIP shall be monthly or fortnightly.
7. Choti SIP shall be available in both Statement of Account (SOA) mode and Demat mode.
8. Mobile number is mandatory for registration under Choti SIP, however Email address is optional.
9. All statutory disclosures related to Choti SIP shall be sent to unitholders through their registered mobile number and email id (if provided).

In view of the above, relevant changes will be carried out in the SAI, SID and KIM of the applicable Scheme. The AMC reserves the right to restrict the number / list of applicable schemes being offered through this facility from time to time.

All other features and terms & conditions of the SAI, SID and KIM of the applicable Scheme shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SAI, SID & KIM of the applicable Scheme read with the addenda issued thereunder.

Please read the terms & conditions in the application form before investing or visit <https://www.shriramamc.in/>

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

Date : August 06, 2025

Place : Mumbai

Sd/-

Authorised Signatory

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.**