



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. 32/2025-26

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF CERTAIN SCHEMES OF SHRIRAM MUTUAL FUND (“the Fund”).

Investors are requested to note that pursuant to SEBI Circulars dated November 27, 2025 & January 07, 2026 and applicable AMFI guidelines, the AMC shall pay additional commission to distributors for onboarding eligible new investors w.e.f **March 01, 2026**, as detailed below:

i) Eligibility criteria

- a) New individual investors (new PAN) from B-30 cities at the mutual fund industry level;
- b) New women individual investors (new PAN) from both Top 30 and B-30 cities.

ii) Incentive Structure to be applied:

Investment Mode	Commission Structure
Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year
Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹2,000.

iii) Investment in scheme not eligible for additional commission:

The payment of additional commission shall be mandatory for all the schemes except the following categories:

1. Exchange Traded Funds (ETFs);
2. Fund of Funds (domestic) with > 80% of AUM invested in domestic funds;
3. Category of schemes with duration requirements of less than one year:
 - a) Overnight Fund;
 - b) Liquid Fund;
 - c) Ultra Short Duration Fund;
 - d) Low Duration Fund.

iv) Other Terms

- Distributors (individual and non-individual) having valid ARN and fulfilling prevailing guidelines issued by SEBI/AMFI will be eligible.
- This additional commission would be paid in accordance with the regulatory guidelines.
- Dual incentives for the same investor/investment shall not be permitted.

This notice-cum-addendum forms an integral part of the SID & KIM of the scheme(s) of the Fund as amended from time to time. All other terms and conditions as mentioned in SID & KIM of the scheme(s) of the Fund, 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: February 27, 2026

Sd/-

Place: Mumbai

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: 022-69473400, Email: info@shriramamc.in, Website: www.shriramamc.in

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.
