

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. 25/2025-26

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

CHANGE IN FUND MANAGEMENT RESPONSIBILITIES FOR CERTAIN SCHEMES OF SHRIRAM MUTUAL FUND

Notice is hereby given to the investors/unitholders about change in Fund Management responsibilities of the below mentioned schemes of Shriram Mutual Fund with effect from **November 01, 2025**.

Scheme Name	Existing Fund Manager(s)	Proposed Fund Manager(s)
Shriram Overnight Fund	- Mr. Sudip Suresh More - Mr. Deepak Ramaraju - Mr. Prateek Nigudkar	- Mr. Amit Modani - Mr. Sudip Suresh More
Shriram Nifty 1D Rate Liquid ETF	- Mr. Sudip Suresh More - Mr. Deepak Ramaraju - Mr. Prateek Nigudkar	- Mr. Amit Modani - Mr. Sudip Suresh More
Shriram Liquid Fund	- Mr. Sudip Suresh More - Mr. Deepak Ramaraju - Mr. Prateek Nigudkar	- Mr. Amit Modani - Mr. Sudip Suresh More
Shriram Aggressive Hybrid Fund	- Mr. Sudip Suresh More - Mr. Deepak Ramaraju - Mr. Prateek Nigudkar	- Mr. Prateek Nigudkar - Mr. Deepak Ramaraju - Mr. Amit Modani - Mr. Sudip Suresh More
Shriram Balanced Advantage Fund	- Mr. Sudip Suresh More - Mr. Deepak Ramaraju - Mr. Prateek Nigudkar	- Mr. Prateek Nigudkar - Mr. Deepak Ramaraju - Mr. Amit Modani - Mr. Sudip Suresh More
Shriram Multi Asset Allocation Fund	- Mr. Sudip Suresh More - Mr. Deepak Ramaraju - Mr. Prateek Nigudkar	- Mr. Prateek Nigudkar - Mr. Deepak Ramaraju - Mr. Amit Modani - Mr. Sudip Suresh More
Shriram Flexi Cap Fund	- Mr. Sudip Suresh More - Mr. Deepak Ramaraju - Mr. Prateek Nigudkar	- Mr. Deepak Ramaraju - Mr. Prateek Nigudkar
Shriram ELSS Tax Saver Fund	- Mr. Sudip Suresh More - Mr. Deepak Ramaraju - Mr. Prateek Nigudkar	- Mr. Deepak Ramaraju - Mr. Prateek Nigudkar
Shriram Multi Sector Rotation Fund	- Mr. Sudip Suresh More - Mr. Deepak Ramaraju - Mr. Prateek Nigudkar	- Mr. Deepak Ramaraju - Mr. Prateek Nigudkar

Accordingly, the SID and KIM of the above mentioned schemes stand amended suitably to reflect the changes as stated above.

This notice cum addendum forms an integral part of the SID & KIM of the aforementioned Schemes of Shriram Mutual Fund, read with the addenda issued from time to time. All other terms and conditions as mentioned in the SID & KIM 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 : October 30, 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.**