



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. 22/2026-27

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SHRIRAM GOLD ETF PASSIVE FOF ("THE SCHEME")

CHANGE IN SCHEME & BENCHMARK RISK-O-METER OF SHRIRAM GOLD ETF PASSIVE FOF ('THE SCHEME')

NOTICE is hereby given to the investors/unitholders that, pursuant to Clause 6.16 under Chapter 6 – Disclosures & Reporting Norms of the SEBI Master Circular dated March 20, 2026, and based on the evaluation of risk levels as on September 30, 2026, the Scheme & Benchmark Risk-o-Meter of Shriram Gold ETF Passive FOF ('the Scheme') stands revised.

Name of the Scheme	Existing risk-o-meter	Revised risk-o-meter
	Scheme & Benchmark Risk-o-meter	
SHRIRAM GOLD ETF PASSIVE FOF (An open-ended Fund of Fund Scheme investing in units of Gold ETFs)		

Accordingly, SID and KIM of scheme stand amended suitably to reflect the changes as stated above. This notice cum addendum forms an integral part of SID and KIM of the Scheme, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme, 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 09, 2026

Place: Mumbai

Sd/-

Authorised Signatory

For more information, please contact **Shriram Asset Management Company Limited**, 862, 6th Floor, Building No. 8, Solitaire Corporate Park, Andheri Kurla Link Road, Andheri East, Mumbai – 400 093
 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.