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. 28/2026-27

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF THE SCHEMES OF SHRIRAM MUTUAL FUND ("THE 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 11, 2026.**

Scheme Name	Existing Fund Manager(s)	Proposed Fund Manager(s)
Shriram Balanced Advantage Fund	• Mr. Prateek Nigudkar • Mr. Ketankumar Shah • Mr. Amit Modani	• Mr. Prateek Nigudkar • Mr. Ketankumar Shah • Mr. Amit Modani • Mr. Utssav Paressh Modi
Shriram Multi Asset Allocation Fund	• Mr. Prateek Nigudkar • Mr. Ketankumar Shah • Mr. Amit Modani	• Mr. Prateek Nigudkar • Mr. Ketankumar Shah • Mr. Amit Modani • Mr. Utssav Paressh Modi
Shriram Aggressive Hybrid Fund	• Mr. Prateek Nigudkar • Mr. Ketankumar Shah • Mr. Amit Modani	• Mr. Prateek Nigudkar • Mr. Ketankumar Shah • Mr. Amit Modani • Mr. Utssav Paressh Modi
Shriram Overnight Fund	• Mr. Amit Modani	• Mr. Amit Modani • Mr. Utssav Paressh Modi
Shriram Nifty 1D Rate Liquid ETF	• Mr. Amit Modani	• Mr. Amit Modani • Mr. Utssav Paressh Modi
Shriram Liquid Fund	• Mr. Amit Modani	• Mr. Amit Modani • Mr. Utssav Paressh Modi
Shriram Money Market Fund	• Mr. Amit Modani	• Mr. Amit Modani • Mr. Utssav Paressh Modi

Accordingly, the SID and KIM of the above mentioned schemes stands 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: November 09, 2026 Sd/-

Place: Mumbai Authorized 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
Phone: +91-22-69473-400 , Email: info@shriramamc.in, Website: www.shriramamc.in

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