



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 for Change in Base Total Expense Ratio for certain schemes of Shriram Mutual Fund

Notice is hereby given that, there will be a change in the Base Expense Ratio (“BER”) as specified under Regulation 66(7) of SEBI(Mutual Funds) Regulations, 2026 read with Clause 11.4 of the SEBI Master Circular for Mutual Funds dated March 20, 2026 for the following schemes offered by Shriram Mutual Fund (“the Fund”) with effect from **June 29, 2026** as given below:

Scheme Name	Regular Plan		Direct Plan		Effective Date
	Existing	Revised	Existing	Revised	
Shriram Multi Asset Allocation Fund	2.10% (No Change)		0.87%	0.50%	June 29, 2026
Shriram Money Market Fund	0.32% (No Change)		0.16%	0.15%	

Investors may also visit our website www.shriramamc.in for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio” appearing under Section “Investor Corner” and also under Section “Statutory Disclosures”.

This notice forms an integral part of the SID and KIM of the schemes of the Fund and SAI of the Fund. All other terms and conditions of the SID and KIM of the schemes of the Fund and SAI of the Fund will remain unchanged.

Date: June 22, 2026
Place: Mumbai

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

Sd/-
Authorized 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.