



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. 17/2026-27

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF SHRIRAM MUTUAL FUND ("THE FUND")

1. CESSATION OF MR. SUDIP SURESH MORE AS FUND MANAGER OF SHRIRAM ASSET MANAGEMENT COMPANY LIMITED ('the AMC')

NOTICE is hereby given that, Mr. Sudip Suresh More ceased to be Fund Manager, Key Personnel of Shriram Asset Management Company Limited with effect from close of business hours of Friday, **September 11, 2026**.

Accordingly, the existing details relating to Mr. Sudip Suresh More appearing under the heading 'Information on Key Personnel' in the SAI of the Fund hereby stands deleted.

2. CHANGE IN FUND MANAGEMENT RESPONSIBILITIES FOR CERTAIN SCHEME OF SHRIRAM MUTUAL FUND

NOTICE is hereby given to the investors/unitholders that, Mr. Sudip Suresh More has ceased to act as Fund Manager for the schemes mentioned below. Consequently, pursuant to his cessation, there has been a change in the fund management responsibilities of the below mentioned schemes of Shriram Mutual Fund with effect from **September 12, 2026**.

Scheme Name	Existing Fund Manager(s)	Proposed Fund Manager(s)
Shriram Balanced Advantage Fund	• Mr. Prateek Nigudkar • Mr. Hitesh Savanth • Mr. Amit Modani • Mr. Sudip Suresh More	• Mr. Prateek Nigudkar • Mr. Hitesh Savanth • Mr. Amit Modani
Shriram Multi Asset Allocation Fund	• Mr. Prateek Nigudkar • Mr. Hitesh Savanth • Mr. Amit Modani • Mr. Sudip Suresh More	• Mr. Prateek Nigudkar • Mr. Hitesh Savanth • Mr. Amit Modani
Shriram Aggressive Hybrid Fund	• Mr. Prateek Nigudkar • Mr. Hitesh Savanth • Mr. Amit Modani • Mr. Sudip Suresh More	• Mr. Prateek Nigudkar • Mr. Hitesh Savanth • Mr. Amit Modani
Shriram Overnight Fund	• Mr. Amit Modani	• Mr. Amit Modani

	• Mr. Sudip Suresh More	
Shriram Nifty 1D Rate Liquid ETF	• Mr. Amit Modani • Mr. Sudip Suresh More	• Mr. Amit Modani
Shriram Liquid Fund	• Mr. Amit Modani • Mr. Sudip Suresh More	• Mr. Amit Modani
Shriram Money Market Fund	• Mr. Amit Modani • Mr. Sudip Suresh More	• Mr. Amit Modani
Shriram Gold ETF Passive FoF	• Mr. Surjeet Kumar Singh • Mr. Sudip Suresh More	• Mr. Surjeet Kumar Singh

Necessary / incidental changes shall be carried out in SAI, SID & KIM of the scheme(s) of the Fund. This notice-cum-addendum forms an integral part of the SAI, SID & KIM of the scheme(s) of the Fund as amended from time to time. All other terms and conditions as mentioned in SAI, 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: September 11, 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.
