GOALS ANEK, MUTUAL FUND EK

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 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 **October 29, 2026** as given below:

Scheme Name	**Regular Plan**		**Direct Plan**		**Effective Date**
	Existing	**Revised**	**Existing**	**Revised**	
Shriram Aggressive Hybrid Fund	2.10 (No Change)		0.70	0.75	**October 29, 2026**
Shriram ELSS Tax Saver Fund	2.10 (No Change)		0.67	0.72	
Shriram Multi Sector Rotation Fund	2.10 (No Change)		0.60	0.65	

Investors may also visit our website www.shriramamc.in for disclosure(s) relating to TER appearing under subsection 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.

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

Date: October 23, 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: +91-22-69473400 , Email: info@shriramamc.in, Website: www.shriramamc.in

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