



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. 16/2026-27

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF SHRIRAM MUTUAL FUND ("the FUND")

Revision of New Fund Offer Period of Shriram Gold ETF Passive FOF

Investors are requested to note that the New Fund Offer (NFO) period of Shriram Gold ETF Passive FOF, an open-ended Fund of Fund Scheme investing in units of Gold ETFs which was scheduled to commence from September 11, 2026 and close on September 25, 2026, has been revised and the revised NFO schedule shall be as follows:

Particulars	Revised Date
NFO Opening Date	September 11, 2026
NFO Closing Date	September 24, 2026
Allotment Date	September 28, 2026
Re-opening Date	September 30, 2026

The above-mentioned change shall override the conflicting provisions, if any and shall form an integral part of the SID and KIM of the scheme of the Fund, as amended from time to time.

All the other terms and conditions as mentioned in the 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: August 28, 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.