

Application No. CA

Date : DD/MM/YY



511-512, Meadows, Sahar Plaza,
J. B. Nagar, Andheri (East),
Mumbai - 400 059
Website : www.shriramamc.in

Common Application Form For Resident Indians and NRIs/FIIs/FPIs

(Please read the instructions before filling up the form. All sections to be completed in English in black / blue coloured ink in block letter)

Application No.

Name & ARN Code	Sub Broker Code / ARN	Internal code for sub Agent/Employee	EUIN	Bank Serial No./Bank Stamp/ Receipt Date

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Applicable only if ARN is mentioned but EUIN box is left blank: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." Applicable only if RIA Code is mentioned: "I / We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI- Registered Investment Adviser whose code is mentioned herein."

Signatures	First / Sole Applicant / Guardian	Second Applicant	Third Applicant

1. INVESTOR EXISTING FOLIO NUMBER INFORMATION (Please fill in your folio Number and proceed to Investment Details)

Folio No.		The details in our records under the folio number mentioned will apply for this application.
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2. APPLICANT(S) DETAILS (Name should be as per PAN) (Mandatory Information)

Sole /First Applicant/Minor*		Date of Birth
<input type="text"/>		<input type="text"/>
PAN/PEKRN*	Enclose (Please ✓) O KYC Acknowledgement Letter	AADHAAR No.#
<input type="text"/>	KYC Id No.* <input type="text"/>	<input type="text"/>
Name of GUARDIAN (In case First/Sole applicant is minor / CONTACT PERSON- DESIGNATION/ PoA HOLDER (In case of Non-Individual Investor)		Date of Birth
<input type="text"/>		<input type="text"/>
PAN/PEKRN* <input type="checkbox"/> KYC Proof Attached (Mandatory) Relationship with Minor applicant: O Natural guardian O Court applicant guardian		AADHAAR No.#
<input type="text"/>		<input type="text"/>
2nd APPLICANT (Name should be as per Aadhaar)		Date of Birth
<input type="text"/>		<input type="text"/>
PAN/PEKRN*	Enclose (Please ✓) O KYC Acknowledgement Letter	AADHAAR No.#
<input type="text"/>	KYC Id No.* <input type="text"/>	<input type="text"/>
3rd APPLICANT (Name should be as per Aadhaar)		Date of Birth
<input type="text"/>		<input type="text"/>
PAN/PEKRN*	Enclose (Please ✓) O KYC Acknowledgement Letter	AADHAAR No.#
<input type="text"/>	KYC Id No.* <input type="text"/>	<input type="text"/>

*If the first/sole applicant is a Minor, then please provide details of Natural/Legal Guardian.

If Aadhaar No. is applied for please enclose proof of enrolment.

Mode of Holding (Please ✓)	<input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> Single	<input type="checkbox"/> Joint	(Default option is Anyone or Survivor)
Tax Status (Please ✓)	<input type="checkbox"/> Resident Individual	<input type="checkbox"/> NRI/PIO	<input type="checkbox"/> Trust	<input type="checkbox"/> HUF <input type="checkbox"/> Bank FIs <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> NRO <input type="checkbox"/> Other
	<input type="checkbox"/> Minor	<input type="checkbox"/> Company/Body Corporate	<input type="checkbox"/> FIs <input type="checkbox"/> Partnership Firm <input type="checkbox"/> AOP/BOI <input type="checkbox"/> Society	

3. MAILING ADDRESS (Please provide Full Address, P.O. Box No. may not be sufficient, Overseas Investors will have to provide Indian Address)

Local Address of 1st Applicant -		
City	State	Pincode
Tel. Off.	Resi.	Mobile^

E-mail^

I/We hereby declare that the details furnished above are true & correct to the best of my knowledge and undertake to inform Shriram AMC of any changes therein immediately and I/we approve the usage of these contact details for any communication with Shriram AMC. Please note all kinds of investor communication, Transaction Information, Statement of Account, Annual Report and other kind of communication will be sent through email only instead of physical for investor who provide their email address.

Overseas Correspondence Address (Mandatory for NRI/FII Applicant)

City	Country	Pincode
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^ Primary Holder's own email address and mobile number to be provided

In case family member's Mobile no / Email ID provided, then please provide the family description as per the code given below. Family description code _____

Values : <Family Code>

Family Code	Family Description	Family Code	Family Description	Family Code	Family Description
SE	Self	DS	Dependent Siblings	PM	PMS
SP	Spouse	DP	Dependent Parents	CD	Custodian
DC	Dependent Children	GD	Guardian	PO	POA

ACKNOWLEDGEMENT SLIP (To be filled in by the Sole / First Applicant)



511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059
Website : www.shriramamc.in

Application No. CA

Date / /

Stamp, Signature & Date

Received from Mr. / Ms. / M/s. _____

"In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency"

4. COMMUNICATION (Please ✓)

- ☐ Opt-in facility to receive physical copy of the scheme - wise annual report or abridged summary there of.
- ☐ I/We wish to receive Account Statement/Annual Reports/Quarterly Statements/Newsletter/Updates or any other Statutory Information via E-mail/SMS alerts in lieu of Physical Documents.
- ☐ I/We would like to know more about Shriram MF products over the telephone / Mailer.

5. BANK ACCOUNT DETAILS - MANDATORY (For multiple banks registration please submit the Multiple Bank Registration Form)

Name of the Bank																																
Branch Address																																
Bank Branch City											State											Pincode										
Account No.																A/C. Type (Please ✓)	<input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> FCNR															
9 digit MICR Code											11 digit IFSC Code											(Mandatory for credit via NEFT/RTGS)										
Please attach a cancelled cheque OR a clear photo copy of a cheque																																

6. UNITS IN DEMAT MODE (Please ✓) ■ NSDL ■ CDSL

DP ID																														
Beneficiary Account No./Client ID																														
DP Name																														

Note : Please attach the depository transaction statement or DP master data indicating the DP account number of the applicant. Please ensure that sequence of names as mention in the Application Form match with that of the account held with the DP.

7. POWER OF ATTORNEY (POA)

POA Name																															
PAN											KYC <input type="checkbox"/> Yes <input type="checkbox"/> No - if investment is being made by a constitutional Attorney, please submit the notarized copy of the POA																				

8. INVESTMENT DETAILS AND PAYMENT DETAILS-Cheque/DD/RTGS/NEFT/Transfer (outstation cheques will be rejected) Please ✓ wherever applicable.

Separate cheque / demand draft must be issued for each investment drawn in favour of respective scheme name and the instrument should be crossed "A/c Payee Only." Please write appropriate scheme name as well as the Plan / Option / Sub Option

S. No.	Cheque / DD Favouring Scheme Name \$	Plan	Option/Sub-option	Frequency	Cheque Date	Amount Invested (₹)	DD Charges	Net Amount Paid (₹)	Cheque / DD No. / UTR No. (in case of NEFT / RTGS)
1.	Shriram	<input type="checkbox"/> Direct <input type="checkbox"/> Regular	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW <input type="checkbox"/> Re-Investment	<input type="checkbox"/> D <input type="checkbox"/> W <input type="checkbox"/> F <input type="checkbox"/> M <input type="checkbox"/> Q					
Amount Invested (in words) Rupees _____									
Drawn on Bank / Branch : _____ A/c No. _____ A/c Type # _____									

S. No.	Cheque / DD Favouring Scheme Name \$	Plan	Option/Sub-option	Frequency	Cheque Date	Amount Invested (₹)	DD Charges	Net Amount Paid (₹)	Cheque / DD No. / UTR No. (in case of NEFT / RTGS)
2.	Shriram	<input type="checkbox"/> Direct <input type="checkbox"/> Regular	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW <input type="checkbox"/> Re-Investment	<input type="checkbox"/> D <input type="checkbox"/> W <input type="checkbox"/> F <input type="checkbox"/> M <input type="checkbox"/> Q					
Amount Invested (in words) Rupees _____									
Drawn on Bank / Branch : _____ A/c No. _____ A/c Type # _____									

S. No.	Cheque / DD Favouring Scheme Name \$	Plan	Option/Sub-option	Frequency	Cheque Date	Amount Invested (₹)	DD Charges	Net Amount Paid (₹)	Cheque / DD No. / UTR No. (in case of NEFT / RTGS)
3.	Shriram	<input type="checkbox"/> Direct <input type="checkbox"/> Regular	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW <input type="checkbox"/> Re-Investment	<input type="checkbox"/> D <input type="checkbox"/> W <input type="checkbox"/> F <input type="checkbox"/> M <input type="checkbox"/> Q					
Amount Invested (in words) Rupees _____									
Drawn on Bank / Branch : _____ A/c No. _____ A/c Type # _____									

D = Daily, W = Weekly, F = Fortnightly, M = Monthly, Q = Quarterly

(Type of Account : Saving /Current / NRE / NRO / FCNR / NRSR) All purchases are subject to realization of funds kindly provide photocopy of the payment Instrument or Foreign Inward Remittance Certificate (FIRC) evidencing source of funds.

S. No	Scheme Name	Plan Option	Net Amount Paid (₹)	Payment details	
				Cheque/DD No./UTR No. & Date (in case of NEFT/RTGS)	Bank & Branch
1					
2					
3					

Shriram Asset Management Company Ltd. 511-512, Meadows, Sahar Plaza, J.B. Nagar, Andheri (East), Mumbai - 400059 Phone : (022) 6947 3400, Email ; info@shriramamc.in	Computer Age Management Services Ltd. 178 / 10, M. G. Road, Nunganbakkam, Chennai 600 034 Email : eng_sh@camsonline.com, Website : www.camsonline.com
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\$ Cheque/D.D. to be crossed "Account Payee" only and should be drawn payable to: SCHEME NAME A/C xxxxxx" (Investor PAN) or SCHEME NAME A/C XXXXXX" (Name of the Firstholder)

*Default Option:

In case of valid applications received without indicating any choice of options, it will be considered as an option for Growth Option and processed accordingly. In case of valid applications received without indicating any choice of option under IDCW Option, it will be considered as option for Reinvestment of Income Distribution cum capital withdrawal option and processed accordingly, except ELSS Scheme/s.

As per AMFI Best Practices Circular No. 135/BP/52/2014-15 dated January 9, 2015, Reinvestment of Income Distribution cum capital withdrawal option under the Direct and Regular Plans of Equity Linked Saving Scheme/s (ELSS) of Shriram Mutual Fund is not available.

^Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

9. KYC DETAILS (Mandatory)

Occupation Please (✓)

Sole/First Applicant	<input type="checkbox"/> Private sector service	<input type="checkbox"/> Public sector service	<input type="checkbox"/> Government Services	<input type="checkbox"/> Business	<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> Retired
	<input type="checkbox"/> Housewife	<input type="checkbox"/> Student	<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Other (Please Specify)			
Second Applicant	<input type="checkbox"/> Private sector service	<input type="checkbox"/> Public sector service	<input type="checkbox"/> Government Services	<input type="checkbox"/> Business	<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> Retired
	<input type="checkbox"/> Housewife	<input type="checkbox"/> Student	<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Other (Please Specify)			
Third Applicant	<input type="checkbox"/> Private sector service	<input type="checkbox"/> Public sector service	<input type="checkbox"/> Government Services	<input type="checkbox"/> Business	<input type="checkbox"/> Professional	<input type="checkbox"/> Agriculturist	<input type="checkbox"/> Retired
	<input type="checkbox"/> Housewife	<input type="checkbox"/> Student	<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Other (Please Specify)			

Gross Annual Income [Please tick (✓)]

Sole/First Applicant	<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1-5 Lac5-10 Lacs	<input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> >25 Lacs - 1Crore	<input type="checkbox"/> >1 Crore OR Net Worth
	OR Net worth (Mandatory for Non - Individuals) _____ as on _____ Not older than 1 year				
Second Applicant	<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1-5 Lac	<input type="checkbox"/> 5-10 Lacs	<input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> >25 Lacs - 1Crore
	<input type="checkbox"/> >1 Crore OR Net Worth _____				
Third Applicant	<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1-5 Lac	<input type="checkbox"/> 5-10 Lacs	<input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> >25 Lacs - 1Crore
	<input type="checkbox"/> >1 Crore OR Net Worth _____				

Others [Please tick (✓)]

Sole/First Applicant	For Individuals [Please tick (✓)] <input type="checkbox"/> I am Politically Exposed Person (PEP)* <input type="checkbox"/> I am Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable
	For Non Individuals [Please tick (✓)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form: (i) Foreign Exchange/Money changer services - <input type="checkbox"/> Yes <input type="checkbox"/> No (ii) Gaming/Gambling/Lottery/Casino Services - <input type="checkbox"/> Yes <input type="checkbox"/> No (iii) Money Lending/Pawning - <input type="checkbox"/> Yes <input type="checkbox"/> No
Second Applicant	Politically Exposed Person (PEP)* <input type="checkbox"/> Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable
Third Applicant	<input type="checkbox"/> Politically Exposed Person (PEP)* <input type="checkbox"/> Related to Politically Exposed Person (RPEP) <input type="checkbox"/> Not applicable

10. FATCA AND CRS DETAILS FOR INDIVIDUALS (Including Sole Proprietor) (Mandatory)

Non Individual Investors should mandatorily fill separate **FATCA Form** (The below information is required for all applications guardian.

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			<input type="checkbox"/> Indian <input type="checkbox"/> U.S./Canada <input type="checkbox"/> Others (Please Specify) _____
Second Applicant			<input type="checkbox"/> Indian <input type="checkbox"/> U.S./Canada <input type="checkbox"/> Others (Please Specify) _____
Third Applicant			<input type="checkbox"/> Indian <input type="checkbox"/> U.S./Canada <input type="checkbox"/> Others (Please Specify) _____

Are you a tax resident (i.e. are you assessed for Tax) in any other country outside India? ☐ Yes ☐ No [Please tick (✓)]

If "Yes" please fill for All countries (Other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident /Green Card Holder /Tax Resident in the respective countries.

	Country of Tax Residency	Tax identification number or Functional Equivalent	Identification Type (TIN or other please specify)	Country of Citizenship / Nationality
First Applicant/Guardian				Reason : A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>
Second Applicant				Reason : A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>
Third Applicant				Reason : A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>

☐ Reason A : The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.

☐ Reason B : No TIN required (Select this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected)

☐ Reason C : Others, please state the reason thereof: _____

Address Type of Sole/1st Holder :

Address Type of 2nd Holder :

Address Type of 3rd Holder :

☐ Residential ☐ Registered Office ☐ Business ☐ Residential ☐ Registered Office ☐ Business ☐ Residential ☐ Registered Office ☐ Business

FATCA Form for Non Individual is available on the website of AMC i.e. www.shriramamc.in or at the CAMS Investor Service

11. NOMINATION DETAILS [Minor / HUF / POA Holder / Non Individuals Cannot Nominate]

Nomination (Applicable for individual Investors)	<input type="checkbox"/> I/We wish to Nominate the following person(s). (ALL THE BELOW FIELDS ARE MANDATORY) OR <input type="checkbox"/> I/We do not wish to Nominate - Nominee OPT Out (Please sign Declaration for No Nomination) #					
Nominee Details	Nominee 1		Nominee 2		Nominee 3	
Name of the Nominee						
PAN of Nominee (Optional)						
Allocation% (Total of allocation% should be 100%)						
Relationship of Nominee with investor						
Nominee Date of Birth (Mandatory if Nominee is Minor)	DD/MM/YYYY		DD/MM/YYYY		DD/MM/YYYY	
Guardian Name (In case Nominee is Minor)						
Nominee/Guardian Address						
Nominee/Guardian Contact Details	Mobile No.		Mobile No.		Mobile No.	
	Email Id		Email Id		Email Id	
Identification Details of Nominee/Guardian (in case of Minor)- Please tick any one Option Please mention ID Number of the opted Option	<input type="checkbox"/> PAN Card		<input type="checkbox"/> Aadhar (last 4 Digits)		<input type="checkbox"/> PAN Card	
	<input type="checkbox"/> Passport(NRI/PIO/OCI)		<input type="checkbox"/> Driving Licence		<input type="checkbox"/> Passport(NRI/PIO/OCI)	
	Identification Number		Identification Number		Identification Number	
# Declaration for No Nomination:	I/we hereby confirm that I/We do not wish to appoint any nominee(s) for my/our mutual fund units held in my/our folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my/our legal heirs would need to submit all the requisite documents issued by court or other competent authority, based on the values of assets held in my/our mutual fund folio.					
*Signature(s) (All Applicants must Sign)	1st Applicant		2nd Applicant		3rd Applicant	
*If the account holder affixes thumb impression instead of signature, Please use separate nomination form.						
I / We want the details of my / our nominee to be printed in the Statement of Account, provided to me / us by the AMC as follows; (please tick, as appropriate)						
<input type="checkbox"/> Name of Nominee(s) with Details and Percentage			<input type="checkbox"/> Nomination without Details and Percentage (Default Option)			

Event	Transmission of Account / Folio to
Demise of one or more joint holder(s)	Surviving holde(s) through name deletion The surviving holder(s) shall inherit the asses as owners
Demis of all joint holders sinultaneously - having nominess	Nominee
Demis of all joint holders sinultaneously - not having nominess	Legal heir(s) of the youngest holder

** If % is not specified, then the assets shall be distributed equally amongst all the nominees. Any odd lot after division / fraction of % shall be transferred to the first nominee mentioned in the nomination form (see table in "Transmission aspects").

***Provided only number: PAN or Driving Licence or Aadhaar (last 4). Copy of the documents is not required. In case of NRI / OCI / PIO, Passport number is a accptable.

***** to be furnished only in following conditions / circumstances:

- Date of Birth (DoB) : please provide only if the nominee is minor.
- Guardian : It is optional for you to provide, if the nominee is minor.

12. DECLARATION

I/We have read, understand and hereby agree to abide by the Scheme information Document/ Key information Memorandum of the Scheme(s), Foriegn Account Tax Complainece Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Director Taxes notified Rules114 F to 114 H, as part of the Income tax Rules, 1962. I/We hereby apply to the Shriram Mutual Fund for allotment of units of the Scheme, as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We hereby confirm and certify that the source of these funds is not directly / indirectly a result of "proceeds of crime" as defined in "The Prevention of Money Laundering Act, 2002" and I/we undertake to provide all necessary proof/ documentation, if any, required to substantiate the facts of this undertaking. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We authorize the Fund to disclose details of my/our account and all my/our transactions to the intermediary whose stamp appears on the application form. I/We also authorize the Fund to disclose details as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me/ us. Applicable to NRIs only : I/We confirm that I am/we are Non-Resident of Indian Nationality/Origin and I/we hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Resident External / Ordinary Account/FCNR/NRSR Account.

Investment in the scheme is made by me / us on : ☐ Repatriation basis ☐ Non Repatriation basis

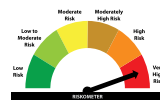
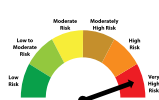

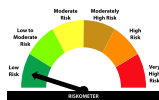
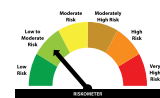
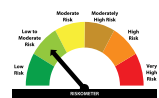
The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Signature

First / Sole Applicant / Guardian	Second Applicant	Third Applicant
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PRODUCT LABELING:

To provide investors an easy understanding of the kind of product / scheme they are investing in and its suitability to them, the product labeling for the following schemes is as under:

Type of the Scheme	This product is suitable for investors who are seeking	Scheme Risk-o-meter	Benchmark Riskometer																								
Shriram Aggressive Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Equity and Equity Related Instruments)	<ul style="list-style-type: none">Long term capital appreciation and current incomeInvestment in equity and equity related securities as well as fixed income securities (debt and money market securities)Very High Risk	 <p>Investors understand that their principal will be at very high risk</p>	 <p>Benchmark Riskometer is at very high risk.</p>																								
Shriram Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none">Long term capital appreciationInvestment in actively managed portfolio predominantly consisting of equity & equity related securities diversified over various sectors.Very High Risk																										
Shriram ELSS Tax Saver Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 Years and Tax Benefit)	<ul style="list-style-type: none">Long term capital appreciation with a 3 years lock in and tax benefitInvestment in diversified portfolio of predominantly equity & equity-related securities.Very High Risk																										
Shriram Balanced Advantage Fund (An Open Ended Dynamic Asset Allocation Fund)	<ul style="list-style-type: none">Capital Appreciation along with generation of income over a long period of timeInvestment in equity, equity related securities & debt, money market instruments while managing risk through active allocation.Very High Risk																										
Shriram Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt & Money Market Securities and Gold/Silver ETFs and related instruments)	<ul style="list-style-type: none">Long term inflation adjusted wealth creation through exposure to multiple assets i.e. Equity, Debt and Gold/Silver ETFsTo regularly invest over time through SIPs, top-ups or STP from liquid/overnight funds, to meet financial and family goals																										
Shriram Multi Sector Rotation Fund (An open-ended scheme investing in equity and related instruments following multi sector rotation theme)	<ul style="list-style-type: none">Capital appreciation over medium to long term in an actively managed portfolio of equity & equity related instruments of specific identifiable sectors that are performing wellSustainable alpha over the benchmark																										
Shriram Overnight Fund (An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)	<ul style="list-style-type: none">Returns commensurate with low risk and convenience of liquidity over short termInvestment in debt and money market instruments with overnight maturity <table><tr><th colspan="4">Potential Risk Class (Maximum risk the Scheme can take)</th></tr><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> <p>A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</p>	Potential Risk Class (Maximum risk the Scheme can take)				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				 <p>Investors understand that their principal will be at low risk</p>	 <p>The risk of the benchmark is Low Benchmark Riskometer is at very high risk. As per</p>
Potential Risk Class (Maximum risk the Scheme can take)																											
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																								
Interest Rate Risk																											
Relatively Low (Class I)	A-I																										
Moderate (Class II)																											
Relatively High (Class III)																											
SHRIRAM NIFTY 1D RATE LIQUID ETF (An open ended Exchange Traded Fund replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none">A stable, liquid alternative to traditional savings accountsSafety and liquidity for short-term funds <table><tr><th colspan="4">Potential Risk Class (Maximum risk the Scheme can take)</th></tr><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> <p>A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</p>	Potential Risk Class (Maximum risk the Scheme can take)				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)					
Potential Risk Class (Maximum risk the Scheme can take)																											
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																								
Interest Rate Risk																											
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Moderate (Class II)																											
Relatively High (Class III)																											
SHRIRAM LIQUID FUND (An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none">A stable, liquid alternative to traditional savings accountsSafety and liquidity for short-term funds <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				 <p>Investors understand that their principal will be at low to moderate risk</p>	 <p>Benchmark Riskometer is at low to moderate risk</p>
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*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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