

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	<u>Regular Plan:</u> Growth option <u>Direct Plan:</u> Growth option
3	Fund Type	An open ended scheme investing in Equity, Debt & Money Market Securities and Gold/Silver ETFs and related instruments
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on March 31, 2024)	Very High Risk
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on March 31, 2024)	Not Applicable
8	Description, Objective of the scheme	The primary objective of the scheme is to generate long term capital appreciation with inflation beating returns by investing in Equity and Equity related securities, Debt and Money Market instruments, Gold/Silver ETFs, and REITs/ InvITs. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	<u>Equity, Equity related instruments including Derivatives:</u> 65% to 80%; <u>Debt and Money Market Instruments and Cash:</u> 10% to 25%; <u>Gold/Silver ETFs:</u> 10% to 25%; <u>Units issued by REITs and InvITs:</u> 0% to 10%
10	Face Value	Rs. 10/- per Unit
11	NFO Open Date	August 18, 2023
12	NFO Close date	September 01, 2023
13	Allotment Date	September 08, 2023
14	Reopen Date	September 15, 2023
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 50 TRI (70%) + NIFTY Short Duration Debt Index (20%) + Domestic prices of Gold (8%) + Domestic prices of Silver (2%)
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Mr. Deepak Ramaraju & Ms. Gargi Bhattacharyya Banerjee
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	The scheme is being currently managed by Mr. Deepak Ramaraju along with Ms. Gargi Bhattacharyya Banerjee with effect from September 08, 2023.
21	Annual Expense (TER)	Direct Plan: 0.55% ; Regular Plan: 2.35%
22	Exit Load (if applicable)	If redeemed / switched-out within 90 days from the date of allotment :- • Upto 12% of units: Nil • More than 12% of units: 1% of applicable Net Asset Value (NAV) If redeemed/switched-out after 90 days from the date of allotment: Nil
23	Custodian	Stock Holding Corporation of India Limited (SHCIL)
24	Auditor	M/s. MSKA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Direct Growth:109D; Regular Growth: 109
27	Listing Details	Not listed
28	ISINs	Direct Growth:INF680P01406; Regular Growth:INF680P01414
29	AMFI Codes (To be phased out)	Direct Growth: 152051; Regular Growth: 152052
30	SEBI Scheme Code	SHRI/O/H/MAA/23/07/0006
Investment Amount Details		
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	In multiples of Re. 1/-
33	Minimum Additional Amount	Rs. 5, 000/-
34	Minimum Additional Amount in multiples of Rs.	In multiples of Re. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 1000/- or account balance whichever is lower
36	Minimum Redemption Amount in Units	There will be no minimum redemption criterion for Unit based redemption

37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement.
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Initial Switch in : Minimum of Rs. 5,000/- Additional Switch in: Minimum of Rs. 5,000/- Switch out: Minimum of Rs. 1,000/-
41	Minimum Switch Units	There will be no minimum redemption/switch out criterion for Unit based redemption
42	Switch Multiple Amount (if applicable)	In multiples of Re. 1/-
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Segregated Portfolio (if applicable)	Not applicable
<b>SIP SWP &amp; STP Details</b>		
48	Frequency	Monthly & Quarterly
49	Minimum amount	SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly) SWP: Rs. 500/- (Monthly) & Rs. 1500/- (Quarterly)
50	In multiple of	In multiples of Re. 1/-
51	Minimum Instalments	Monthly: 12 & Quarterly: 4
52	Dates	<u>SIP</u> : 1st or 5th or 15th or 20th or 25th or any other day between 1 to 28 (as specified) of the month (In case, the date fixed happens to be holiday/non-business day, the cheques shall be deposited/ Auto Debit Facility will be affected on the next business day) <u>STP &amp; SWP</u> : 01st or 5th or 15th or 20th or 25th (In case, the date fixed happens to be a holiday/ non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)
53	Maximum Amount (if any)	Not Applicable