SHRIRAM Mutual Fund

GOALS ANEK, MUTUAL FUND EK

SHRIRAM HYBRIDS

Built Around Allocation

Refreshed Fund Opportunity (RFO)*

* Refreshed Fund Opportunity (RFO) – An existing fund with a refreshed investment strategy and investment framework, providing investors an opportunity to consider the fund in its refreshed form.

FUND FACTS

June 2026

www.shriramamc.in | SEBI Registered: SHRIRAMMF | Registration no: MF/017/94/4

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MARKET COMMENTARY JUNE 2026

SHRIRAM Mutual Fund
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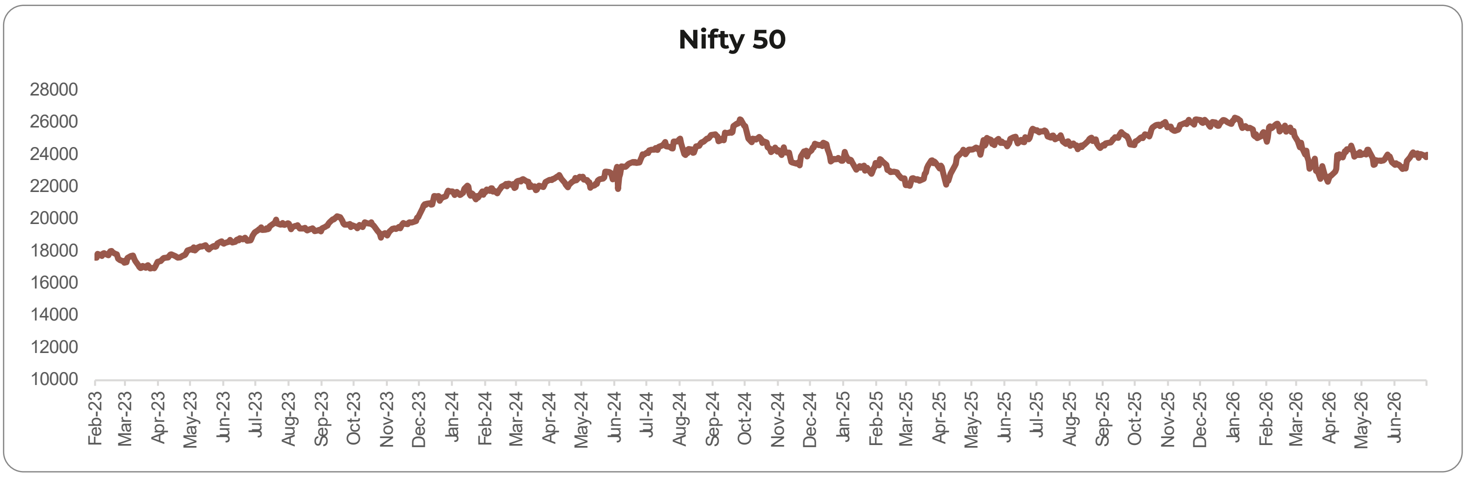
The Nifty 50 ended Jun-2026 with modest gains amid heightened volatility and market consolidation. Nifty 50 Index advanced 1.4% to close at 23,865.75, reflecting resilience despite an IT-led correction, cautious positioning ahead of the June-quarter earnings season, and persistent uncertainty over the US interest rate outlook. Improving geopolitical conditions in West Asia and lower crude oil prices helped offset these headwinds, enabling domestic markets to maintain a constructive bias.

FPIs remained net sellers during June, with outflows of around ₹29,000 crore while domestic institutional inflows absorbed the supply. Crude oil prices eased to around USD 70 per barrel as signs of progress in indirect US-Iran talks helped alleviate supply concerns.

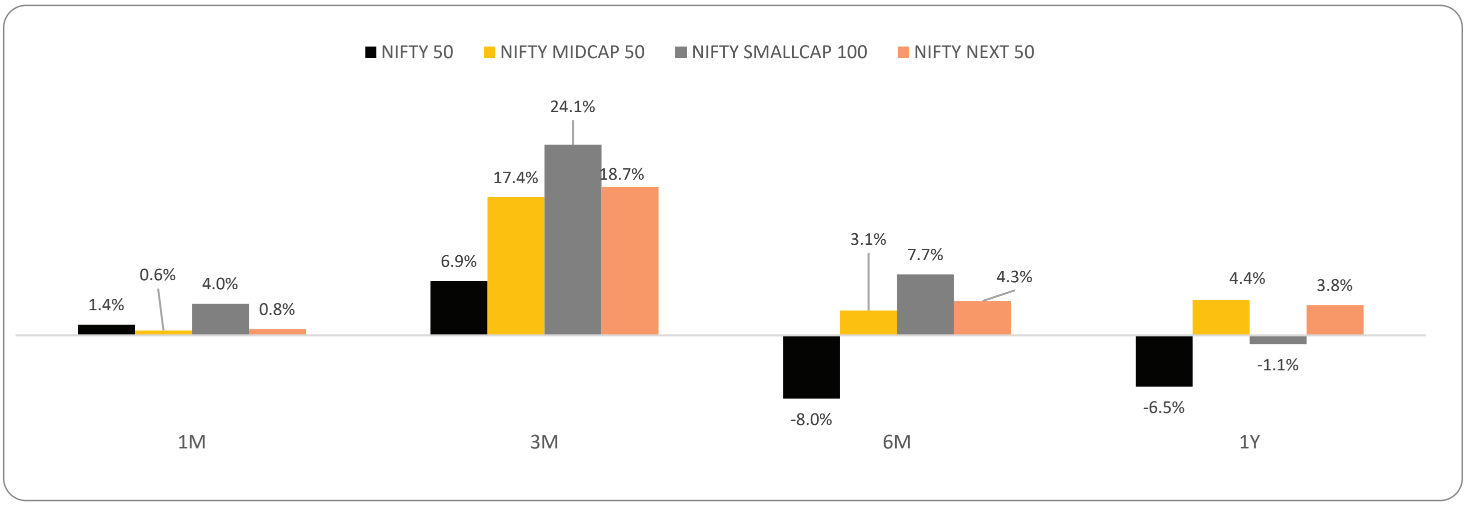
To strengthen foreign exchange reserves, support the Indian Rupee and improve liquidity conditions, the Reserve Bank of India (RBI) introduced special forex swap facilities for FCNR(B) deposits and External Commercial Borrowings (ECBs).

Nifty- 50 – Index



Data source: NiftyIndices.com; Data as on 30th June, 2026
Past performance may or may not be sustained in future. Please consult your financial advisor before investing.

Indian markets consolidated in May-26



Data Source: NiftyIndices.com; Data as on 30thJune, 2026
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Sector Indices	Jun-26	May-26	MoM change
Nifty 50	23865.75	23,547.75	1.4%
Nifty 500	22995.65	22657	1.5%
Nifty Auto	26479.8	26,338.45	0.5%
Nifty Bank	57542.9	54,239.20	6.1%
Nifty Commodities	9792.95	10,295.0	-4.9%
Nifty Consumption	11514.9	11,261.0	2.3%
Nifty Financial Services	26554.55	25,354.0	4.7%
Nifty Infra	9392.2	9,353.05	0.4%
Nifty IT	26299.05	29,080.15	-9.6%
Nifty Media	1478.4	1,408.30	5.0%
Nifty Metal	12519.15	13,440.95	-6.9%
Nifty Midcap 100	61797.7	61,723.80	0.1%
Nifty MNC	32514.35	32,455.9	0.2%
Nifty Oil & Gas	11030.25	11,200.25	-1.5%
Nifty Pharma	25326.4	24,345.80	4.0%
Nifty PSE	9980.7	10,227.4	-2.4%
Nifty PSU Bank	8492.65	8,156.2	4.1%
Nifty Pvt Bank	27929.15	26,326.40	6.1%
Nifty Realty	829.55	782.55	6.0%
Nifty Services	30504.7	29,685.2	2.8%
Nifty Small 100	18863.1	18,138.80	4.0%

Source – NSE - Nifty Indices
Past performance may or may not be sustained in future. Please consult your financial advisor before investing.

Global Markets

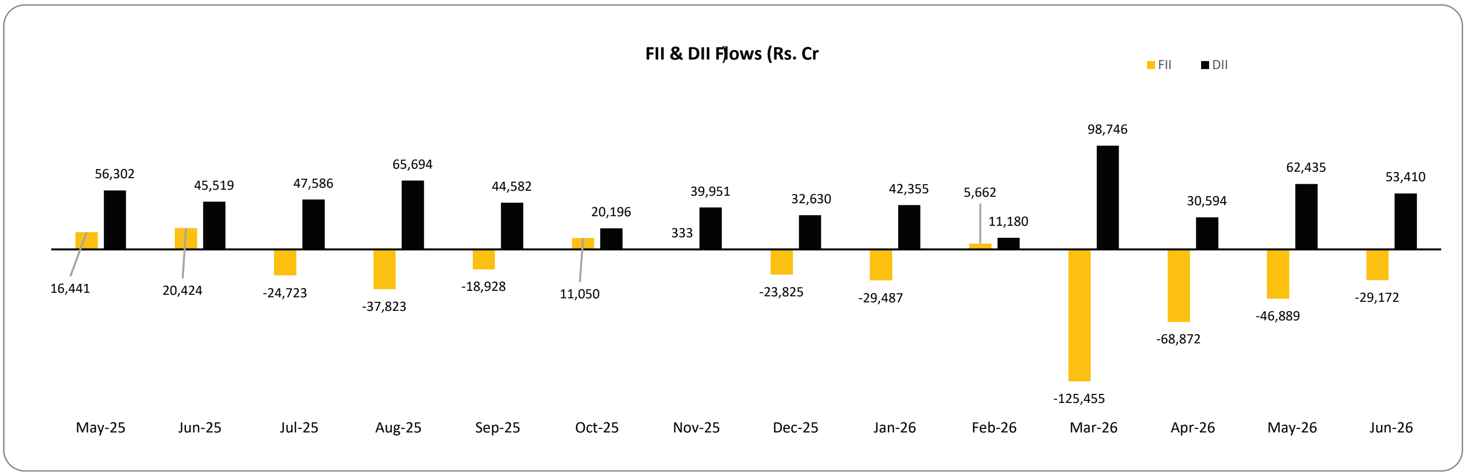
- Japan's Nikkei 225 closed Jun-2026 at 70,062.32, supported by a resurgence in technology stocks.
- France's CAC 40 gained on easing Eurozone inflation, stable corporate earnings, and positive macroeconomic cues.
- Russia's MOEX Index fell to multi-month and 17-month lows amid stalled peace negotiations and elevated domestic inflation.
- The US S&P 500 Index declined about 1% in Jun-2026 as investors booked profits after the earlier technology and AI-driven rally.
- The UK's FTSE 100 Index consolidated amid domestic political uncertainty, weaker global commodity demand, and technology-sector spillover.

Indices	Jun-26	May-26	MoM Change
Nifty 50	23,866	23,548	1.4%
UK FTSE 100	10,497	10,409	0.8%
CAC 40	8,404	8,183	2.7%
DAX	24,996	25,105	-0.4%
Shanghai Composite	4,094	4,069	0.6%
US S&P 500	7,499	7,580	-1.1%
Nikkei 225	70,062	66,330	5.6%
Russia MOEX	2,348	2,566	-8.5%
Mexico BMV IPC	66,967	68,588	-2.4%
Brazil Bovespa	1,72,024	1,73,787	-1.01%

Source – Investing.com
Past performance may or may not be sustained in future. Please consult your financial advisor before investing.

FII selling continued in Jun-26.

FII selling continued in Jun-26.



Source – Moneycontrol.com (FII data as on 30th June-26 & DII Data as on 29th June-26)
Past performance may or may not be sustained in future. Please consult your financial advisor before investing.

Currency Markets

In Jun-2026, the Indian Rupee (INR) remained range-bound against the US Dollar (USD), trading primarily between Rs. 94 and Rs. 95.5.

Date	USD	GBP	EURO	YEN
Jun-26	94.60	125.13	107.72	58.27
May-26	95.38	128.18	111.11	59.89
% change MoM	-0.83%	-2.38%	-3.05%	-2.70%

Source – RBI

Bond Yields

India's 10-year G-Sec yield declined to around 6.75% in Jun-2026, due to easing crude oil prices, and dovish policy expectations.

Bond Yields			
	Jun-26	May-26	MoM Absolute Change
India	6.75%	7.02%	**-27 bps**
USA	4.42%	4.47%	**-4 bps**
UK	4.77%	4.81%	**-4 bps**
European Union	3.24%	3.35%	**-11 bps**
JAPAN	2.68%	2.66%	**2 bps**

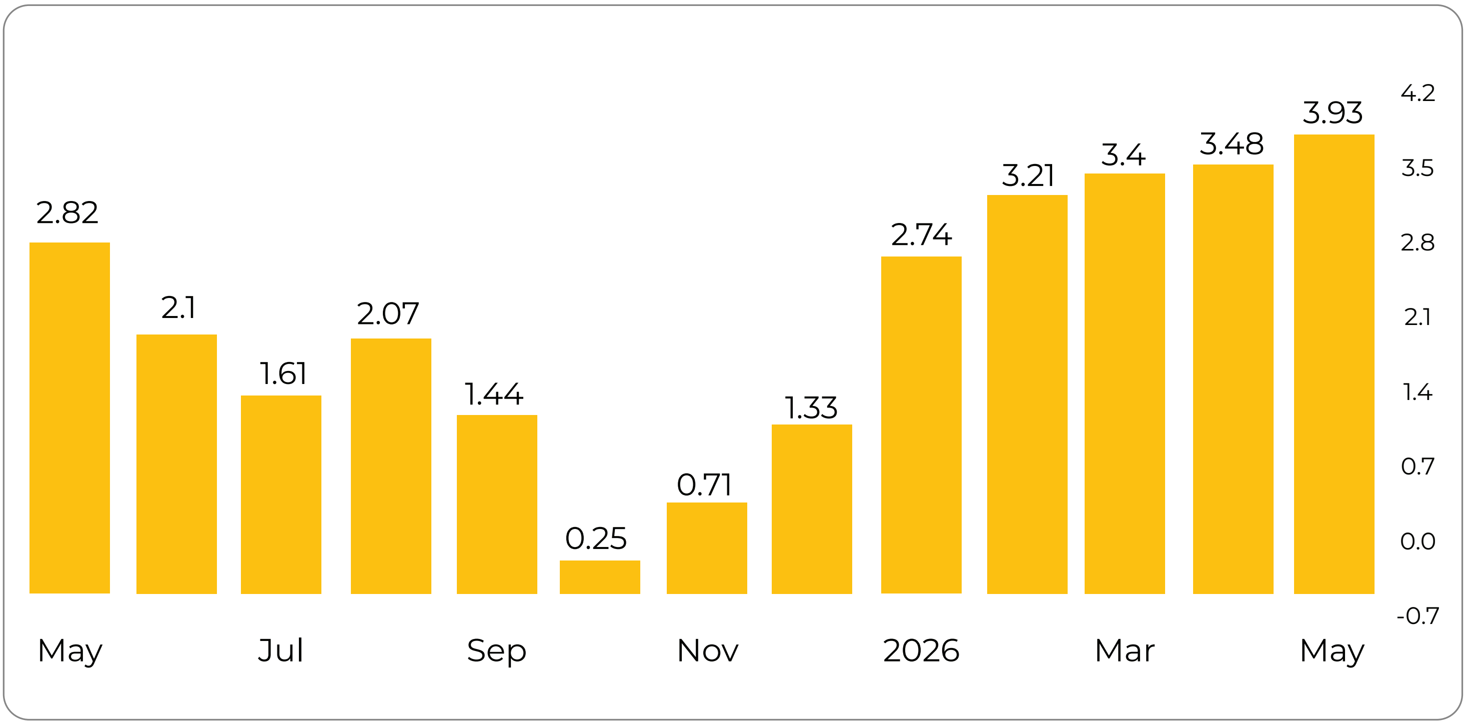
Source – Investing.com

Economic Updates

- India's CPI rose to 3.9% in May from 3.5%, driven by food and fuel inflation.
- To support the rupee and external liquidity, RBI incentivized FCNR(B) deposits and eased foreign access to G-Secs.
- India's Manufacturing PMI eased to 54.2 and Services PMI to 57.3 in Jun-2026, signalling moderating business activity.

Source – RBI, Ministry of Statistics & Programme Implementation

India's inflation continues to rise in May-26



Data Source: Trading economics

The sector(s)/stock(s) mentioned in this document do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s).

Source: Internal

The top five sectors featured in the Shriram Multi Sector Rotation Fund during June-26 are as follows:

1. **Financial Services:** India's banking sector remains on a strong footing, with non-food credit growth at a robust 17.4% Y-o-Y as of June 15, 2026, comfortably outpacing deposit growth of 12.0% — and while the resulting credit-deposit gap and elevated LDR (~82%) keep deposit mobilization a watch item, the RBI's new FCNR(B) swap window (with the RBI absorbing the hedge cost on fresh deposits, letting banks lift NRI rates without hurting margins) provides a clear tailwind to deposit accretion. Credit growth is healthy and broad-based, led by services and NBFCs alongside strong industry and retail traction. The MPC held rates with a neutral stance, keeping lending conditions supportive; with crude easing back to pre-war levels post the US-Iran de-escalation and the rupee firmer, we remain confident in the sector's resilience and retain a positive view.
2. **Healthcare:** The Indian healthcare sector remained resilient over the past month, with pharmaceutical and CDMO companies benefiting from continued optimism around global outsourcing and supply-chain diversification, while hospital stocks remained supported by healthy occupancy levels, capacity expansion and sustained demand for elective procedures. Investor sentiment also remained constructive, with several healthcare stocks outperforming the broader market during June. Additionally, state-level initiatives to promote pharmaceutical and medical-device manufacturing reinforced the sector's long-term growth

prospects. Despite near-term geopolitical and regulatory risks, the sector's outlook remains favourable, supported by strong export demand, robust hospital fundamentals and continued investments across the healthcare value chain.

3. **Consumer Services:** Consumer Services within Consumer Discretionary is seeing a steady, broad-based improvement heading into Q1FY27. Food delivery continues to grow at a healthy double-digit pace, with the category maturing and margins holding steady. Quick commerce remains the fastest growing but still loss-making segment, though losses are narrowing as players push toward profitability, making it the key swing factor for the sector. Hotels are seeing the most encouraging turn, with room rates and occupancy improving and industry RevPAR growth expected to pick up meaningfully this quarter, helped by a rebound in both foreign and domestic travel. Overall, the tone across these pockets is one of resilient demand and gradual profitability improvement.

4. **Information Technology:** The IT services sector is expected to report a subdued start to FY27 despite the seasonally strong June quarter, with demand impacted by macro uncertainty, delays in client decision-making, geopolitical disruptions, and ongoing AI-led pricing deflation. Revenue growth is likely to remain modest, while margins should stay relatively resilient, supported by currency tailwinds that partially offset pricing pressure. Investors will closely watch management commentary on demand trends and FY27 guidance, as further earnings downgrades could keep sector sentiment weak. Overall, the near-term outlook remains cautious, with valuation rerating dependent on stabilization in growth expectations and discretionary spending.

5. **Automobile and Auto Components:** Auto sector performance remained resilient YoY in June, though sequential growth moderated for some players. PVs, particularly UVs, saw healthy traction driven by GST-led benefits for small cars and SUVs, while CVs showed a good improvement. FES market players sustained structural momentum on rural demand strength. The 2W segment grew well, driven by domestic strength and export normalization, with EV-2W sales surging +237% YoY aided by a favourable base. Additionally, Delhi announced EV Policy 2.0, effective July 1, 2026, which is expected to further boost the EV transition.

Best Regards,
Hitesh Savanth
Senior Fund Manager
Shriram Asset Management Co. Ltd., Mumbai

RBI Policy: In its June 2026 monetary policy review, the Reserve Bank of India (RBI) kept the policy repo rate unchanged at 5.25% and retained its neutral policy stance, reflecting a cautious approach amid rising global uncertainties. The Monetary Policy Committee (MPC) decided that maintaining the current policy settings would help balance the objectives of controlling inflation while supporting economic growth. The RBI revised its FY2026–27 real GDP growth forecast downward to 6.6% (from 6.9%) due to concerns over geopolitical tensions, elevated crude oil prices, and external uncertainties. At the same time, it raised its CPI inflation forecast to 5.1% (from 4.6%), citing the risks of higher energy prices, supply-side disruptions, and weather-related uncertainties. The RBI emphasized that future policy decisions would remain data-dependent, with the primary objective of maintaining price stability while ensuring sustainable economic growth.

FOMC: At its June 2026 meeting, the Federal Open Market Committee (FOMC) decided to keep the federal funds target range unchanged at 4.25%–4.50%, maintaining a cautious approach as inflation remained above the Federal Reserve's 2% target despite continued moderation. The Committee acknowledged that the U.S. economy continued to expand at a solid pace, with a resilient labour market, while noting that uncertainty surrounding the economic outlook had increased. The FOMC projected real GDP growth of 1.4% for 2026, PCE inflation of 3.0%, and core PCE inflation of 3.1%.

G Sec Markets: In June 2026, the yield on India's benchmark 10-year Government Security (G-Sec) traded in a narrow range of about 6.75%–6.90%, ending the month at approximately 6.75%. The decline in yields during the month was supported by the RBI's decision to keep the repo rate unchanged at 5.25%, lower crude oil prices, and strong foreign portfolio inflows into G secs following policy measures to improve market access. The possibility of inclusion of G secs into Bloomberg index further provided impetus to the rally in G sec prices.

Macro Indicators

Inflation: The CPI inflation has remained on an upward trend, inching higher to 3.9% in May from 3.5% in April. A sharp increase in transport inflation and higher food inflation were the primary drivers of headline inflation during the month. Higher inflation in transport, restaurants & accommodation services, and precious metals pushed core inflation to 3.8%. However, excluding precious metals, core inflation stood close to a benign 2.4% in May, implying that the current uptick in inflation is supply-driven rather than demand-driven

INR: During June 2026, the Indian rupee recovered from the weakness witnessed earlier in the quarter and appreciated modestly against the U.S. dollar, ending the month at around ₹94.66 per US dollar, compared with about ₹94.95 at the beginning of the month. The rupee was supported by a sharp decline in global crude oil prices, improved foreign portfolio inflows, and policy measures by the Reserve Bank of India and the Government of India to attract dollar inflows and strengthen external stability. Despite intermittent pressure from expectations of tighter U.S. monetary policy and importer dollar demand, the rupee recorded its first monthly gain since February 2026 and its first quarterly gain since March 2025, appreciating by approximately 0.3–0.4% during June.

Precious Metals: During June 2026, precious metals witnessed mixed performance amid heightened geopolitical tensions, changing expectations regarding U.S. monetary policy, and fluctuations in the U.S. dollar. Gold held at $4,020 an ounce during the month end, near its weakest level since November 2025, as a firm dollar and expectations of US interest rate hikes kept pressure on the metal. Bullion was down 11% for the month, heading for a fourth consecutive monthly decline, and down around 14% this quarter. Similarly silver prices hovered around $59 an ounce month end, near their weakest level since December 2025, with losses exceeding 20% for both the month and the quarter, as a firm US dollar and expectations of US interest rate hikes continued to weigh on the metal.

Brent Crude: During June 2026, Brent crude oil prices were highly volatile, driven primarily by geopolitical developments in the Middle East. At the start of the month prices traded at US$95 per barrel following the escalation of tensions between Iran and Israel, raising concerns over potential disruptions to global oil supplies and shipping through the Strait of Hormuz. However, as the month progressed, easing geopolitical tensions, the announcement of a ceasefire, and the absence of major supply disruptions led to a sharp correction in prices. By the end of June, Brent crude had fallen to around US$74 per barrel, recording a monthly decline.

Banking Liquidity: During June 2026, the Indian banking system experienced a broadly comfortable but tightening liquidity environment as government cash balances fluctuated and foreign exchange market interventions by the Reserve Bank of India (RBI) intermittently absorbed rupee liquidity. System liquidity remained in surplus for most of the month, though the surplus narrowed compared to the previous quarter due to advance tax outflows and seasonal currency demand. The RBI continued to actively manage liquidity and short-term variable rate repo/reverse repo auctions to ensure stability in money market rates.

Outlook:

The RBI's recent policy maintained the status quo on both rates and stance, keeping short-term rates anchored and liquidity conditions comfortable. Markets are currently taking cues from falling crude prices, which have eased near-term inflation concerns. Additionally, sentiment toward domestic debt has been significantly boosted by supportive RBI measures and steady FPI inflows following the government's removal of related taxes.

Against this backdrop, the outlook favors a tactical approach: large single-directional bets should be sidestepped, as the risk-reward matrix favors higher-rated accrual strategies and money market segments, where FCNR inflows and continued FPI activity should drive further spread compression. Investing in longer duration in a tactical and phased manner is a pragmatic approach, contingent on structural, long-term inflows tied to index inclusion dynamics and international yield spreads gaining clearer traction. The key risks to this view remain elevated global yields, rising domestic inflation pressures from monsoon conditions, and a delay in structural inflows

Source: Internal

SHRIRAM
MULTI SECTOR ROTATION FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

Shriram Multi Sector Rotation Fund follows quantamental approach of investing in specific sectors that are trending due to better earnings expectation. The allocation among sectors and stock selection will be decided by the in-house proprietary quantitative model and further augmented with fundamental analysis. The strategy of sector rotation enables investors to ride the 'trending sectors' and avoid 'sector traps'.

Date of Inception (Allotment Date): 09 December 2024

Benchmark: Nifty 500 TRI

Fund Managers

Mr. Prateek Nigudkar (Since August 7, 2025)
Total Experience: Over 13 years

Mr. Hitesh Savanth (Since June 15, 2026)
Total Experience: Over 14 years

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by employing a quantamental approach of investing in equity and equity derivatives of specific sectors that are trending due to better earnings expectation. The allocation among sectors and stock selection will be decided by the in-house proprietary quantitative model and further augmented with fundamental analysis. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Type of Scheme

An open-ended scheme investing in equity and related instruments following multi sector rotation theme

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	8.1649

Regular Plan	NAV (Rs.)
Growth Option	7.9511

Other Details

Monthly Average AUM	Net AUM
171.29 Cr.	172.16 Cr.

Total Expense Ratio~

BER / TER (Regular Plan)	2.10% / 2.91%
BER / TER (Direct Plan)	0.59% / 1.17%

Annual Portfolio Turnover Ratio (Equity): 189.8%

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:

Exit Load:

- 1% of the applicable NAV, if redeemed within 3 months from the date of allotment.
- Nil if redeemed after 3 months from the date of allotment.

Minimum Investment:

Lump sum: For Purchase - Rs. 500/- and in multiples of Re. 1/- thereafter.
For Switch-in - Rs. 500/- and in multiples of Re. 1/- thereafter.
Minimum Additional Purchase Amount Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter

SIP: The facility can be exercised on: Weekly/Fortnightly/Monthly/Quarterly:
i) Rs. 500/- and in multiples of Re. 1/-thereafter for minimum 24 installments
ii) Rs. 1000/-and in multiples of Re. 1/-thereafter for minimum 12 installments

Equity Portfolio

Theme	Sector/Company	% to NAV	% to NAV Derivative
Financial Services	**Financial Services**		
	● Axis Bank Ltd.	6.13	
	● HDFC Bank Ltd.	5.09	
	● State Bank of India	3.72	
	● Nuvama Wealth Management Ltd.	3.65	
	HDFC Asset Management Company Ltd.	3.27	
	Computer Age Management Services Ltd.	2.73	
	Indian Bank	2.30	
	Can Fin Homes Ltd.	2.09	
	REC Ltd.	2.06	
	Canara Robeco Asset Mgmt Co Ltd.	1.81	
	SBI Life Insurance Company Ltd.	1.01	
	Sub Total	**33.86**	
Consumption	**Automobile and Auto Components**		
	Mahindra & Mahindra Ltd.	3.01	
	Samvardhana Motherson International Ltd.	2.46	
	Pricol Ltd.	1.30	
	Fiem Industries Ltd.	1.09	
	Telecommunication		
	Bharti Airtel Ltd.	3.04	
	Consumer Services		
	● Eternal Ltd.	4.14	
	Samhi Hotels Ltd.	2.69	
	Lemon Tree Hotels Ltd.	2.48	
	Swiggy Ltd.	1.39	
	Chalet Hotels Ltd.	1.00	
	Sub Total	**22.60**	
Healthcare	**Healthcare**		
	● Ajanta Pharma Ltd.	4.04	
	● Apollo Hospitals Enterprise Ltd.	3.33	
	Thyrocare Technologies Ltd.	2.38	
	Rainbow Children's Medicare Ltd.	2.30	
	Krsnaa Diagnostics Ltd.	1.40	
	Sub Total	**13.45**	
Information Technology	**Information Technology**		
	Tata Consultancy Services Ltd.	2.39	
	Infosys Ltd.	2.22	
	Mphasis Ltd.	1.76	
	Tech Mahindra Ltd.	1.58	
	Sub Total	**7.95**	
Oil, Gas & Consumable Fuels	**Oil, Gas & Consumable Fuels**		
	● Reliance Industries Ltd.	4.77	
	Oil India Ltd.	2.02	
	Sub Total	**6.79**	
Others	**Others**		
	● Adani Ports & Special Economic Zone Ltd.	3.45	
	InterGlobe Aviation Ltd.	2.80	
	VRL Logistics Ltd.	1.45	
	● R R Kabel Ltd.	4.10	
	Sub Total	**11.80**	
	Equity Total	**96.45**	**0.00**
Derivative Portfolio (Other than hedge)			
Future		**Nil**	
Option		**Nil**	

Total Exposure to derivative instruments as on June 30, 2026: Nill

^ Less than 0.01%
● Top 10 Holdings

Cash, Cash Equivalents and Net Current Assets	Rating	% to NAV	% Yield
TREPS		2.35	5.35
Net Current Assets		1.20	
Total		**3.55**	

Quantitative Data

Standard Deviation (Annualised)	22.14%
Portfolio Beta	1.08
Sharpe Ratio	-0.88
Information Ratio	-1.13

Data computed since inception based on month-end NAV (regular growth), and the risk-free rate data source: www.fbil.org.in.

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MULTI SECTOR ROTATION FUND

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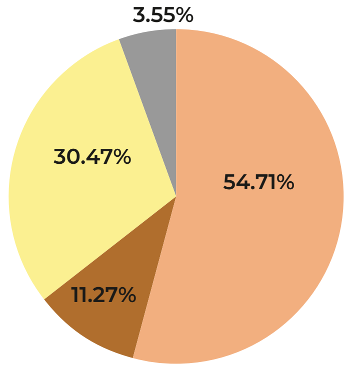
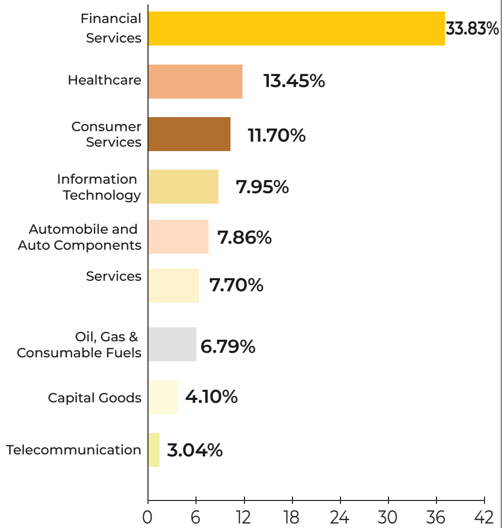
Data as on June 30, 2026

Market Capitalisation Allocation (%)

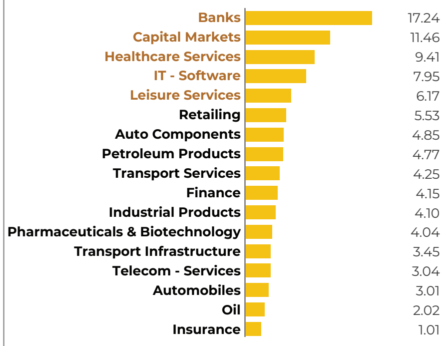


Large Cap	:	54.71%
Mid Cap	:	11.27%
Small Cap	:	30.47%
Cash, Cash Equivalents and Net Current Assets	:	3.55%

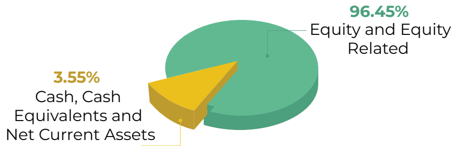
Sector Allocation (%)



Industry Allocation of Equity Holdings (% of Net Assets)



Portfolio Composition



Performance of Scheme

Date of inception: 09-Dec-2024

Returns of Regular Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 7.9511**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	8.1689	-2.67	-1.71	-5.42	9,733	9,829	9,458
NA	Last 3 Year	NA	NA	NA	NA	NA	NA	NA
December 9, 2024	Since Inception	10.0000	-13.70	0.13	-0.81	7,951	10,021	9,875

Returns of Direct Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 8.1649**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	8.2497	-1.03	-1.71	-5.42	9,897	9,829	9,458
NA	Last 3 Year	NA	NA	NA	NA	NA	NA	NA
December 9, 2024	Since Inception	10.0000	-12.22	0.13	-0.81	8,165	10,021	9,875

Nifty 500 TRI is the scheme benchmark. As per SEBI circular no. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant of the Index.
The returns Returns less than 1 year absolute returns Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option & Direct Plan-Growth Option.
For computation of return since inception (%) the allotment NAV has been taken as Rs. 10.00. Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the Scheme.
Past performance may or may not be sustained in future. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a Non-Business Date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026) and Mr. Prateek Nigudkar (since August 7, 2025). For the performance of other funds managed by the same fund managers please refer AMC website: https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

SIP Performance

Particulars	Since Inception	10 Years	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	180,000	NA	NA	NA	NA	120,000
Mkt Value as on June 30, 2026 (In ₹)	181,427	NA	NA	NA	NA	122,806
Scheme Returns %	1.01%	NA	NA	NA	NA	4.38%
*Scheme Benchmark Returns %	4.07%	NA	NA	NA	NA	1.62%
**Additional Benchmark Returns %	-1.30%	NA	NA	NA	NA	-5.54%

*NIFTY 500 TRI is the scheme benchmark. **NIFTY 50 TRI Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of Rs.10,000/- on the 1st working day of every month. For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026) and Mr. Prateek Nigudkar (since August 7, 2025).

Source: NAV data from AMFI India; benchmark data from NSE and the AMFI portal; performance calculations are internal.

SHRIRAM
FLEXI CAP FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

It is ideal for investors who do not want to miss opportunities to gain while moving across market capitalizations by enjoying better downside protection offered by large cap stocks and greater capital appreciation offered by mid and small cap stocks.

Date of Inception (Allotment Date): 28 September 2018

Benchmark: NIFTY 500 TRI

Fund Managers

Mr. Prateek Nigudkar (Since August 7, 2025)
Total Experience: Over 13 years

Mr. Hitesh Savanth (Since June 15, 2026)
Total Experience: Over 14 years

Investment Objective

The primary investment objective of the scheme is to generate long term capital appreciation by investing in an actively managed portfolio predominantly consisting of Equity & equity related securities diversified over various sectors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Type of Scheme

An Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks.

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	22.5552
IDCW* Option	22.3288

Regular Plan	NAV (Rs.)
Growth Option	19.6784
IDCW* Option	19.6714

The IDCW Option offers IDCW Payout and Reinvestment facilities.
* Income Distribution cum Capital Withdrawal option

Other Details

Monthly Average AUM	Net AUM
130.97 cr.	132.50 cr.

Total Expense Ratio~

BER / TER (Regular Plan)	2.10% / 2.65%
BER / TER (Direct Plan)	0.72% / 1.09%

Annual Portfolio Turnover Ratio (Equity): **77.2%**

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:

Exit Load: 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

Minimum Investment:

Lump sum: For Purchase - Rs. 500/- and in multiples of Re. 1/- thereafter.
For Switch-in - Rs. 500/- and in multiples of Re. 1/- thereafter.
Minimum Additional Purchase Amount Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter

SIP: The facility can be exercised on: Weekly/Fortnightly/Monthly/Quarterly:
i) Rs. 500/- and in multiples of Re. 1/-thereafter for minimum 24 installments
ii) Rs. 1000/-and in multiples of Re. 1/-thereafter for minimum 12 installments

Equity Portfolio

Company	% to NAV	% to NAV Derivative
• HDFC Bank Ltd.	7.71	
• ICICI Bank Ltd.	5.28	
• Reliance Industries Ltd.	4.79	
• State Bank of India	4.03	
• Axis Bank Ltd.	3.99	
• Bharti Airtel Ltd.	3.75	
• Larsen & Toubro Ltd.	2.53	
• Samhi Hotels Ltd.	2.50	
• InterGlobe Aviation Ltd.	2.33	
• SBI Life Insurance Company Ltd.	2.33	
Infosys Ltd.	2.13	
Mahindra & Mahindra Ltd.	1.98	
Kirloskar Oil Engines Ltd.	1.84	
ITC Ltd.	1.79	
NTPC Ltd.	1.77	
Bharat Electronics Ltd.	1.77	
Ajanta Pharma Ltd.	1.73	
R R Kabel Ltd.	1.55	
KFIN Technologies Ltd.	1.50	
Computer Age Management Services Ltd.	1.46	
Maruti Suzuki India Ltd.	1.46	
Adani Ports & Special Economic Zone Ltd.	1.44	
Eternal Ltd.	1.43	
Tata Consultancy Services Ltd.	1.37	
Krishna Inst of Medical Sciences Ltd.	1.29	
Thyrocare Technologies Ltd.	1.24	
Tata Steel Ltd.	1.22	
Navin Fluorine International Ltd.	1.20	
S.J.S. Enterprises Ltd.	1.18	
Narayana Hrudayalaya ltd.	1.16	
Marico Ltd.	1.12	
Rainbow Children's Medicare Ltd.	1.08	
Apollo Hospitals Enterprise Ltd.	1.07	
Bajaj Holdings & Investment Ltd.	1.02	
Torrent Pharmaceuticals Ltd.	1.00	
Lemon Tree Hotels Ltd.	0.99	
TVS Motor Company Ltd.	0.96	
REC Ltd.	0.92	
Eicher Motors Ltd.	0.92	
Indian Bank	0.90	
Oil & Natural Gas Corporation Ltd.	0.90	
Power Grid Corporation of India Ltd.	0.89	
Dodla Dairy Ltd.	0.87	
Tech Mahindra Ltd.	0.86	
Deepak Fertilizers & Petrochem Corp Ltd.	0.79	
Canara Robeco Asset Mgmt Co Ltd.	0.79	
Kalpataru Projects International Ltd.	0.77	
Oil India Ltd.	0.77	
National Aluminium Company Ltd.	0.74	
Eris Lifesciences Ltd.	0.74	
HCL Technologies Ltd.	0.70	
Coforge Ltd.	0.69	
VARUN BEVERAGES LIMITED	0.66	
Karur Vysya Bank Ltd.	0.66	
Hindustan Petroleum Corporation Ltd.	0.63	-0.30
Sagility Ltd.	0.61	
Power Mech Projects Ltd.	0.60	
Bharat Petroleum Corporation Ltd.	0.60	-0.23
ICICI Prudential Asset Mgmt Co Ltd.	0.59	
TIPS Music Ltd.	0.57	
Swiggy Ltd.	0.55	
Fiem Industries Ltd.	0.53	
Emami Ltd.	0.51	
Max Financial Services Ltd.	0.45	
Persistent Systems Ltd.	0.41	
Pricol Ltd.	0.35	
Muthoot Finance Ltd.	0.34	
Cohance Lifesciences Ltd.	0.17	
Equity Total	**97.47**	**-0.53**

Derivative Portfolio (Other than hedge)

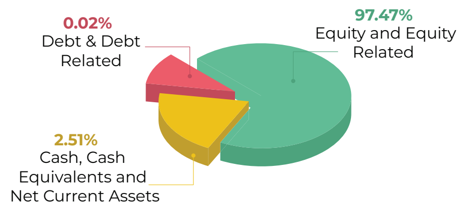
Futures Total	Nil
Options Total	**Nil**
Total Exposure to derivative instruments as on June 30, 2026: Rs. 70.3 Lakhs.	

Debts & Debt Related Portfolio	Rating	% to NAV	% Yield
6% TVS Motor Company Ltd. (Preference Share) **	CARE A1+	0.02	14.22
Debt Total		**0.02**	

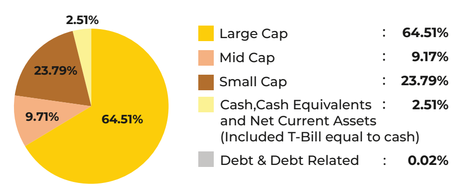
• Top 10 Holdings
Awaiting listing
^ Less than 0.01%

Cash, Cash Equivalents and Net Current Assets	Rating	% to NAV	% Yield
TREPS		1.25	5.35
Net Current Assets		1.26	
Total		**2.51**	

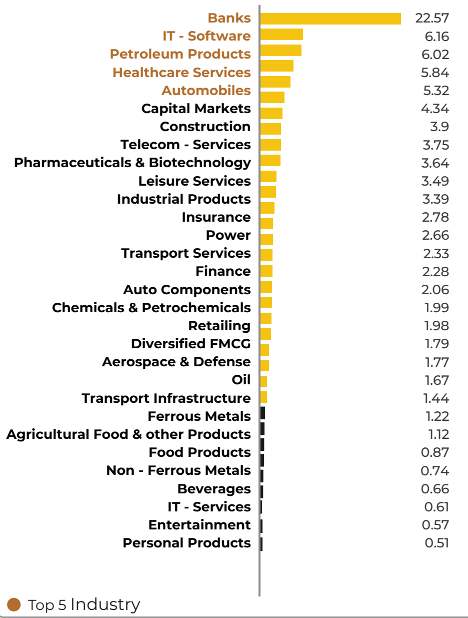
Portfolio Composition



Market Capitalisation Allocation (%)



Industry Allocation of Equity Holdings (% of Net Assets)



SHRIRAM
FLEXI CAP FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

Quantitative Data

Standard Deviation (Annualised)	16.67%
Portfolio Beta	1.00
Sharpe Ratio	0.10
Information Ratio	-0.70

Computed for the 3-year period ended June 30, 2026 based on month-end NAV (regular growth). Risk-free rate data source: www.fbil.org.in.

Our Process

We focus on asset allocation, portfolio construction and risk management with an aim to achieve a stable risk-adjusted return over medium-to-long term. We like to run well-diversified benchmark-aware portfolio of companies that complement our investment philosophy and approach wherein the investment opportunities are identified through a combination of top-down sector selection and a bottom-up stock selection.

Performance of Scheme

Date of inception: 28-Sep-2018

Returns of Regular Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 19.6784**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	20.6211	-4.57	-1.71	-5.42	9,543	9,829	9,458
June 30, 2023	Last 3 Year	15.5768	8.10	12.92	8.80	12,633	14,403	12,882
June 30, 2021	Last 5 Year	13.2596	8.21	12.40	9.98	14,841	17,945	16,097
NA	Last 10 Year	NA	NA	NA	NA	NA	NA	NA
September 28, 2018	Since Inception	10.0000	9.12	13.83	11.89	19,678	27,327	23,915

Returns of Direct Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 22.5552**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	23.2530	-3.00	-1.71	-5.42	9,700	9,829	9,458
June 30, 2023	Last 3 Year	16.9838	9.91	12.92	8.80	13,280	14,403	12,882
June 30, 2021	Last 5 Year	13.9386	10.10	12.40	9.98	16,182	17,945	16,097
NA	Last 10 Year	NA	NA	NA	NA	NA	NA	NA
September 28, 2018	Since Inception	10.0000	11.05	13.83	11.89	22,555	27,327	23,915

NIFTY 500 TRI is the scheme benchmark. As per SEBI circular no. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant of the Index. The returns are Compounded Annual Growth Returns (CAGR) for the past 1 year, 3 years, 5 years & since inception and absolute return for less than 1 year. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option & Direct Plan-Growth Option. Performance of Income Distribution cum Capital Withdrawal (IDCW) option would be Net of IDCW distribution tax, if any. For computation of return since inception (%) the allotment NAV has been taken as Rs. 10.00. Point-to-point returns on a standard investment of Rs. 10,000/-.

Past performance may or may not be sustained in future. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026) and Mr. Prateek Nigudkar (Since August 7, 2025). For the performance of other funds managed by the same fund managers please refer AMC website: https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

SIP Performance

Particulars	Since Inception	10 Years	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	930,000	NA	600,000	360,000	240,000	120,000
Mkt Value as on June 30, 2026 (In ₹)	1,306,651	NA	689,302	362,472	232,308	119,264
Scheme Returns %	8.60%	NA	5.49%	0.45%	-3.11%	-1.14%
***Scheme Benchmark Returns %**	14.18%	NA	10.78%	6.67%	2.41%	1.62%
****Additional Benchmark Returns %**	11.36%	NA	7.60%	3.41%	-1.13%	-5.54%

*NIFTY 500 TRI is the scheme benchmark.
**NIFTY 50 TRI
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of Rs.10,000/- on the 1st working day of every month. For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf
The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026) and Mr. Prateek Nigudkar (Since August 7, 2025).

Source: NAV data from AMFI India; benchmark data from NSE and the AMFI portal; performance calculations are internal.

SHRIRAM
ELSS TAX SAVER FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

This fund offers investors the benefit of wealth creation by investing into equities to generate capital appreciation by remaining invested for long-term with a statutory lock-in period of 3 years, and tax savings.

Date of Inception (Allotment Date): 25 January 2019

Benchmark: NIFTY 500 TRI

Fund Managers

Mr. Prateek Nigudkar (Since August 7, 2025)
Total Experience: Over 13 years

Mr. Hitesh Savanth (Since June 15, 2026)
Total Experience: Over 14 years

Investment Objective

The primary investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Type of Scheme

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	23.5279
IDCW* Option	23.3390

Regular Plan	NAV (Rs.)
Growth Option	20.6300
IDCW* Option	20.6330

The IDCW Option offers IDCW Payout facilities.
* Income Distribution cum Capital Withdrawal option

Other Details

Monthly Average AUM	Net AUM
46.44 Cr.	46.95 Cr.

Total Expense Ratio~

BER / TER (Regular Plan)	2.10% / 2.63%
BER / TER (Direct Plan)	0.61% / 0.95%

Annual Portfolio Turnover Ratio (Equity): 76.0%

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:
Exit Load : NIL

Minimum Investment:
Lump sum:
Minimum Application Amount/Minimum Additional Purchase Amount/ Switch-in Amount: Rs. 500/- and in multiples of Rs. 500/-thereafter.

SIP: The facility can be exercised on:
Weekly/Fortnightly/Monthly/Quarterly: Any date of every month (between 1st & 28th)
i) Rs. 500/- and in multiples of Rs. 500/-thereafter for minimum 24 installments
ii) Rs. 1000/-and in multiples of Rs. 500/-thereafter for minimum 12 installments

Equity Portfolio

Company	% to NAV	% to NAV Derivative
● HDFC Bank Ltd.	7.96	
● Reliance Industries Ltd.	5.03	
● ICICI Bank Ltd.	4.95	
● Axis Bank Ltd.	4.22	
● State Bank of India	4.07	
● Bharti Airtel Ltd.	3.78	
● Larsen & Toubro Ltd.	2.55	
● InterGlobe Aviation Ltd.	2.47	
● Infosys Ltd.	2.16	
● Samhi Hotels Ltd.	2.11	
SBI Life Insurance Company Ltd.	2.05	
NTPC Ltd.	2.00	
Mahindra & Mahindra Ltd.	2.00	
Kirloskar Oil Engines Ltd.	1.87	
Bharat Electronics Ltd.	1.79	
Ajanta Pharma Ltd.	1.75	
ITC Ltd.	1.71	
R R Kabel Ltd.	1.58	
KFIN Technologies Ltd.	1.50	
Adani Ports & Special Economic Zone Ltd.	1.46	
Eternal Ltd.	1.45	
Maruti Suzuki India Ltd.	1.44	
Computer Age Management Services Ltd.	1.43	
Tata Consultancy Services Ltd.	1.38	
Krishna Inst of Medical Sciences Ltd.	1.34	
Thyrocare Technologies Ltd.	1.28	
Tata Steel Ltd.	1.24	
Navin Fluorine International Ltd.	1.24	
S.J.S. Enterprises Ltd.	1.20	
Narayana Hrudayalaya ltd.	1.18	
Marico Ltd.	1.13	
Torrent Pharmaceuticals Ltd.	1.12	
Rainbow Children's Medicare Ltd.	1.10	
Apollo Hospitals Enterprise Ltd.	1.09	
Bajaj Holdings & Investment Ltd.	1.04	
TVS Motor Company Ltd.	0.97	
Eicher Motors Ltd.	0.93	
Dodla Dairy Ltd.	0.93	
REC Ltd.	0.93	
Indian Bank	0.93	
Power Grid Corporation of India Ltd.	0.89	
Tech Mahindra Ltd.	0.87	
Oil & Natural Gas Corporation Ltd.	0.80	
Canara Robeco Asset Mgmt Co Ltd.	0.80	
Deepak Fertilizers & Petrochem Corp Ltd.	0.79	
Kalpataru Projects International Ltd.	0.77	
Oil India Ltd.	0.77	
Eris Lifesciences Ltd.	0.76	
National Aluminium Company Ltd.	0.75	
Lemon Tree Hotels Ltd.	0.73	
HCL Technologies Ltd.	0.71	
Power Mech Projects Ltd.	0.70	
Coforge Ltd.	0.70	
Karur Vysya Bank Ltd.	0.68	
Sagility Ltd.	0.67	
Hindustan Petroleum Corporation Ltd.	0.64	-0.17
VARUN BEVERAGES LIMITED	0.63	
TIPS Music Ltd.	0.62	
Bharat Petroleum Corporation Ltd.	0.61	-0.26
ICICI Prudential Asset Mgmt Co Ltd.	0.60	
Swiggy Ltd.	0.56	
Fiem Industries Ltd.	0.52	
Emami Ltd.	0.51	
Max Financial Services Ltd.	0.46	
Persistent Systems Ltd.	0.39	
Pricol Ltd.	0.36	
Muthoot Finance Ltd.	0.34	
Cohance Lifesciences Ltd.	0.18	
Krsnaa Diagnostics Ltd.	0.16	
Equity Total	**98.33**	**-0.43**

Derivative Portfolio (Other than hedge)

Futures Total	Nil
Options Total	Nil

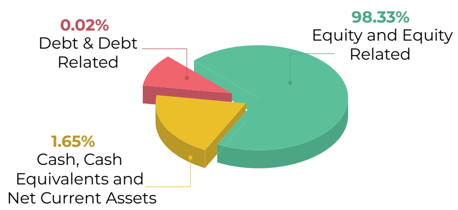
Total Exposure to derivative instruments as on June 30, 2026: Rs. 20.09 Lakhs.

Debts & Debt Related Portfolio	Rating	%	% Yield
6% TVS Motor Company Ltd. (Preference Share) **	CARE A1+	0.02	14.22
Debt Total		**0.02**	

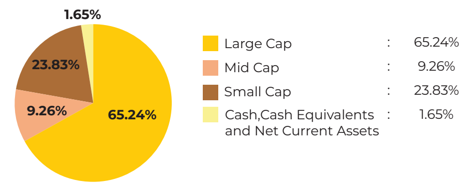
Cash, Cash Equivalents and Net Current Assets	Rating	% to NAV	% Yield
TREPS		0.47	5.35
Net Receivables / (Payables)		1.18	
Total		**1.65**	

● Top 10 Holdings
^ Less than 0.01%
Awaiting listing

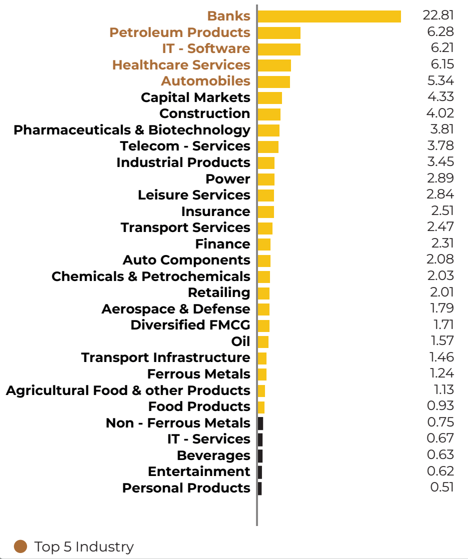
Portfolio Composition



Market Capitalisation Allocation (%)



Industry Allocation of Equity Holdings (% of Net Assets)



SHRIRAM
ELSS TAX SAVER FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

Quantitative Data

Standard Deviation (Annualised)	16.56%
Portfolio Beta	1.00
Sharpe Ratio	0.09
Information Ratio	-0.76

Computed for the 3-year period ended June 30, 2026 based on month-end NAV (regular growth). Risk-free rate data source: www.fbil.org.in.

Our Process

We focus on asset allocation, portfolio construction and risk management with an aim to achieve a stable risk-adjusted return over medium-to-long term. We like to run well-diversified benchmark-aware portfolio of companies that complement our investment philosophy and approach wherein the investment opportunities are identified through a combination of top-down sector selection and a bottom-up stock selection.

Performance of Scheme

Date of inception: 25-Jan-2019

Returns of Regular Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 20.63**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	21.5499	-4.27	-1.71	-5.42	9,573	9,829	9,458
June 30, 2023	Last 3 Year	16.4548	7.82	12.92	8.80	12,537	14,403	12,882
June 30, 2021	Last 5 Year	13.9493	8.14	12.40	9.98	14,789	17,945	16,097
NA	Last 10 Year	NA	NA	NA	NA	NA	NA	NA
January 25, 2019	Since Inception	10.0000	10.23	14.66	12.62	20,630	27,641	24,191

Returns of Direct Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 23.5279**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	24.1788	-2.69	-1.71	-5.42	9,731	9,829	9,458
June 30, 2023	Last 3 Year	17.8716	9.59	12.92	8.80	13,165	14,403	12,882
June 30, 2021	Last 5 Year	14.6167	9.98	12.40	9.98	16,097	17,945	16,097
NA	Last 10 Year	NA	NA	NA	NA	NA	NA	NA
January 25, 2019	Since Inception	10.0000	12.20	14.66	12.62	23,528	27,641	24,191

NIFTY 500 TRI is the scheme benchmark. As per SEBI circular no. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant of the Index. The returns are Compounded Annual Growth Returns (CAGR) for the past 1 year, 3 years, 5 years & since inception and absolute return for less than 1 year. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option & Direct Plan-Growth Option. Performance of Income Distribution cum Capital Withdrawal (IDCW) option would be Net of IDCW distribution tax, if any. For computation of return since inception (%) the allotment NAV has been taken as Rs. 10.00. Point-to-point returns on a standard investment of Rs. 10,000/-.

Past performance may or may not be sustained in future. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026) and Mr. Prateek Nigudkar (Since August 7, 2025). For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

SIP Performance

Particulars	Since Inception	10 Years	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	890,000	NA	600,000	360,000	240,000	120,000
Mkt Value as on June 30, 2026 (In ₹)	1,235,509	NA	691,107	365,040	233,627	119,526
Scheme Returns %	8.69%	NA	5.60%	0.91%	-2.57%	-0.73%
*Scheme Benchmark Returns %	14.18%	NA	10.78%	6.67%	2.41%	1.62%
**Additional Benchmark Returns %	11.25%	NA	7.60%	3.41%	-1.13%	-5.54%

*NIFTY 500 TRI is the scheme benchmark.
**NIFTY 50 TRI
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of Rs.10,000/- on the 1st working day of every month. For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf
The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026) and Mr. Prateek Nigudkar (Since August 7, 2025).

Source: NAV data from AMFI India; benchmark data from NSE and the AMFI portal; performance calculations are internal

SHRIRAM
MULTI ASSET ALLOCATION FUND

SHRIRAM Mutual Fund

GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

Shriram Multi Asset Allocation Fund (SMAF) is suitable for investors seeking to generate higher inflation adjusted returns in the long term by actively diversifying their allocation between different assets. This fund has the upside of equity, stability of debt and diversification in Gold* & Silver.

*Hedge against Inflation

Date of Inception (Allotment Date): 08 September 2023

Benchmark: Nifty 50 TRI (70%) + NIFTY Short Duration Debt Index (20%) + Domestic prices of Gold (8%) + Domestic prices of Silver (2%)

Fund Managers

Mr. Prateek Nigudkar (Since August 7, 2025) **Total Experience:** Over 13 years
Mr. Hitesh Savanth (Since June 15, 2026) **Total Experience:** Over 14 years
Mr. Amit Modani (Since November 01, 2025) **Total Experience:** Over 13 years
Mr. Sudip Suresh More (Since October 03, 2024) **Total Experience:** Over 19 years

Investment Objective

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.

Type of Scheme

An open ended scheme investing in Equity, Debt & Money Market Securities and Gold/Silver ETFs and related instruments

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	13.6048

Regular Plan	NAV (Rs.)
Growth Option	12.9354

Other Details

Monthly Average AUM	Net AUM
139.57 cr.	139.37 cr.

Total Expense Ratio~

BER / TER (Regular Plan)	2.06% / 2.48%
BER / TER (Direct Plan)	0.46% /0.62%

Annual Portfolio Turnover Ratio (Equity): 28.1%

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:

Exit Load: 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

Minimum Investment:

Lump sum: Minimum Application Amount/Minimum Additional Purchase Amount/ Switch-in Amount: Rs. 500/- and in multiples of Re. 1/-thereafter

SIP: The facility can be exercised on: Weekly/Fortnightly/Monthly/Quarterly

i) Rs. 250/- and in multiples of Re. 1/-thereafter for minimum 60 installments
ii) Rs. 500/- and in multiples of Re. 1/-thereafter for minimum 24 installments
iii) Rs. 1000/-and in multiples of Re. 1/-thereafter for minimum 12 installments

Equity Portfolio

Company	% to NAV	% to NAV Derivative
• Reliance Industries Ltd.	5.02	-0.84
• HDFC Bank Ltd.	4.83	-0.97
• ICICI Bank Ltd.	4.25	-0.14
• Bharti Airtel Ltd.	3.64	-0.63
• State Bank of India	2.98	
• Axis Bank Ltd.	2.81	
• Sun Pharmaceutical Industries Ltd.	2.58	
Kotak Mahindra Bank Ltd.	2.13	
Bajaj Finance Ltd.	2.12	
Mahindra & Mahindra Ltd.	1.95	
ITC Ltd.	1.47	
Larsen & Toubro Ltd.	1.36	
InterGlobe Aviation Ltd.	1.32	
Tata Consultancy Services Ltd.	1.25	
Infosys Ltd.	1.25	
SBI Life Insurance Company Ltd.	1.23	
VARUN BEVERAGES LIMITED	1.22	
NTPC Ltd.	1.17	
HCL Technologies Ltd.	1.16	
Eternal Ltd.	1.12	
TVS Motor Company Ltd.	1.03	
Divi's Laboratories Ltd.	1.00	
Rainbow Children's Medicare Ltd.	0.91	
Coal India Ltd.	0.89	
Maruti Suzuki India Ltd.	0.82	
Kalpataru Projects International Ltd.	0.79	
R R Kabel Ltd.	0.77	
Kirloskar Oil Engines Ltd.	0.76	
Canara Robeco Asset Mgmt Co Ltd.	0.75	
Ambuja Cements Ltd.	0.74	
HDFC Life Insurance Company Ltd.	0.74	
Tata Steel Ltd.	0.71	
Adani Ports & Special Economic Zone Ltd.	0.71	
Ajanta Pharma Ltd.	0.71	
REC Ltd.	0.70	
Cipla Ltd.	0.69	
Ratnamani Metals & Tubes Ltd.	0.66	
Dodla Dairy Ltd.	0.64	
Marico Ltd.	0.64	
Oil India Ltd.	0.63	
Sapphire Foods India Ltd.	0.61	
Hyundai Motor India Ltd.	0.60	
Mold-Tek Packaging Ltd.	0.51	
Samhi Hotels Ltd.	0.50	
Hindustan Aeronautics Ltd.	0.49	
Oil & Natural Gas Corporation Ltd.	0.48	
Emami Ltd.	0.48	
ITC Hotels Ltd.	0.47	
Eris Lifesciences Ltd.	0.45	
Bharat Electronics Ltd.	0.43	
LT Foods Ltd.	0.38	
Sagility Ltd.	0.37	
Power Grid Corporation of India Ltd.	0.37	
Deepak Fertilizers & Petrochem Corp Ltd.	0.36	
Narayana Hrudayalaya ltd.	0.36	
NMDC Ltd.	0.35	
TIPS Music Ltd.	0.33	
Sona BLW Precision Forgings Ltd.	0.30	
PB Fintech Ltd.	0.30	
Bharat Petroleum Corporation Ltd.	0.27	
Swiggy Ltd.	0.27	
Cohance Lifesciences Ltd.	0.26	
Bank of Baroda	0.22	
Power Mech Projects Ltd.	0.17	
Ethos Ltd.	0.17	
Lloyds Metals And Energy Ltd.	0.12	
Krsnaa Diagnostics Ltd.	0.10	
KFIN Technologies Ltd.	0.05	
LG Electronics India Ltd.	0.02	
Equity Total	**69.94**	**-2.58**
ETF		
• Nippon India ETF Gold BeES	11.69	
Nippon India ETF Silver	2.21	
ETF Total	**13.90**	

Debts & Debt Related Portfolio	Rating	%	% Yield
7.835% LIC Housing Finance Ltd. **	CRISIL AAA	1.46	7.34
8.22% National Bank for Agriculture & Rural Development **	CRISIL AAA	0.37	7.18
8.8% Indian Railway Finance Corporation Ltd. **	CRISIL AAA	0.15	7.02
8.37% Housing & Urban Development Corp Ltd. **	ICRA AAA	0.15	7.26
8.58% Housing & Urban Development Corp Ltd. **	ICRA AAA	0.08	7.26
7.22% Indian Renewable Energy Dev Agency Ltd. **	CARE AAA	0.07	7.00
6% TVS Motor Company Ltd.(Preference Share) **	CARE A1+	0.02	14.22
Debt Total		**2.30**	

Cash, Cash Equivalents and Net Current Assets	Rating	% to NAV	% Yield
• TREPS		5.76	5.35
Net Current Assets		2.58	
Total		**8.34**	

Money Market Instruments (Certificate of Deposit)	Rating	%	% Yield
• Bank of Baroda #	ICRA A1+	5.52	6.80
Total		**5.52**	

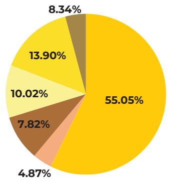
• Top 10 Holdings

** Non Traded Security
##Awaiting listing

Derivative Portfolio (Other than hedge)		
Futures Total	**Nil**	
CALL SUNPHARMA 30-Jun-2026 1900	^	^ Less than 0.01%
Options Total	**0.00**	

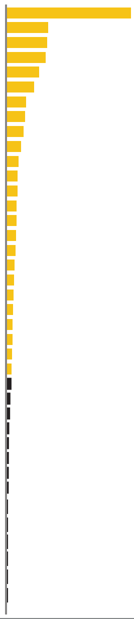
Total Exposure to derivative instruments as on June 30, 2026: Rs. 362.66 Lakhs.

Market Capitalisation Allocation (%)



Large Cap	55.05
Mid Cap	4.87
Small Cap	10.02
Debt & Debt Related	7.82
Gold/Silver ETF	13.90
Cash,Cash Equivalents and Net Current Assets	8.34

Industry Allocation of Equity Holdings (% of Net Assets)



Banks	17.22
Pharmaceuticals & Biotechnology	5.69
Petroleum Products	5.29
Automobiles	4.40
IT - Software	3.66
Telecom - Services	3.64
Finance	2.82
Industrial Products	2.70
Construction	2.32
Insurance	1.97
Leisure Services	1.58
Power	1.54
Diversified FMCG	1.47
Retailing	1.39
Healthcare Services	1.37
Transport Services	1.32
Beverages	1.22
Oil	1.11
Agricultural Food & other Products	1.02
Aerospace & Defense	0.92
Consumable Fuels	0.89
Capital Markets	0.80
Cement & Cement Products	0.74
Transport Infrastructure	0.71
Ferrous Metals	0.71
Food Products	0.64
Personal Products	0.48
Minerals & Mining	0.47
IT - Services	0.37
Chemicals & Petrochemicals	0.36
Entertainment	0.33
Financial Technology (Fintech)	0.30
Auto Components	0.30
Consumer Durables	0.19

• Top 5 Industry

SHRIRAM
MULTI ASSET ALLOCATION FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

Quantitative Data

Standard Deviation (Annualised)	11.26%
Portfolio Beta	0.99
Sharpe Ratio	0.29
Information Ratio	-0.28

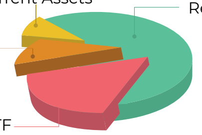
Data computed since inception based on month-end NAV (regular growth), and the risk-free rate data source: www.fbil.org.in.

Quantitative Data

Average Maturity*	0.49 years
Modified Duration*	0.45 years
Macaulay Duration*	0.48 years
Yield to Maturity*	6.27%

*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS

Portfolio Composition



Performance of Scheme

Date of inception: 08-Sep-2023

Returns of Regular Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 12.9354**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	12.3024	5.15	2.49	-5.42	10,515	10,249	9,458
NA	Last 3 Year	NA	NA	NA	NA	NA	NA	NA
September 8, 2023	Since Inception	10.0000	9.59	11.12	8.05	12,935	13,449	12,432

Returns of Direct Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 13.6048**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	12.7290	6.88	2.49	-5.42	10,688	10,249	9,458
NA	Last 3 Year	NA	NA	NA	NA	NA	NA	NA
September 8, 2023	Since Inception	10.0000	11.57	11.12	8.05	13,605	13,449	12,432

Nifty 50 TRI (70%) + NIFTY Short Duration Debt Index (20%) + Domestic prices of Gold (8%) + Domestic prices of Silver (2%). As per SEBI circular no. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant of the Index.
The returns are Compounded Annual Growth Returns (CAGR) for the past 1 year & since inception and absolute return for less than 1 year. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option & Direct Plan-Growth Option. For computation of return since inception (%) the allotment NAV has been taken as Rs. 10.00. Point-to-point returns on a standard investment of Rs. 10,000/-.
Past performance may or may not be sustained in future. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a Non-Business Date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026), Mr. Prateek Nigudkar (Since August 7, 2025), Mr. Amit Modani (Since November 01, 2025) & Mr. Sudip More (Since October 3, 2024). For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

SIP Performance

Particulars	Since Inception	10 Years	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	330,000	NA	NA	NA	240,000	120,000
Mkt Value as on June 30, 2026 (In ₹)	354,108	NA	NA	NA	250,445	122,156
Scheme Returns %	5.06%	NA	NA	NA	4.17%	3.36%
*Scheme Benchmark Returns %	7.37%	NA	NA	NA	4.84%	-0.03%
**Additional Benchmark (NIFTY50) Returns %	2.36%	NA	NA	NA	-1.13%	-5.54%

*Nifty 50 TRI (70%) + NIFTY Short Duration Debt Index (20%) + Domestic prices of Gold (8%) + Domestic prices of Silver (2%) is the Scheme Benchmark.
**NIFTY 50 TRI is the additional benchmark
The scheme is benchmarked to the Total Return variant of the Index. The returns are Compounded Annual Growth Returns (CAGR) for the past 1 year, 3 years, 5 years & since inception. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option. For computation of return since inception (%) the allotment NAV has been taken as Rs. 10.00. Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the Scheme.
Past performance may or may not be sustained in future. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non business date (NBD), the NAV of the previous date is considered for computation of returns. The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026), Mr. Prateek Nigudkar (Since August 7, 2025), Mr. Amit Modani (Since November 01, 2025) & Mr. Sudip More (Since October 3, 2024). For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

Source: NAV data from AMFI India; benchmark data from NSE and the AMFI portal; performance calculations are internal.

SHRIRAM
AGGRESSIVE HYBRID FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

This fund is suitable for investors seeking a balanced approach to equity exposure.

Date of Inception (Allotment Date): 29 November 2013

Benchmark: CRISIL Hybrid 35+65-Aggressive Index

Fund Managers

Mr. Prateek Nigudkar (Since August 7, 2025)
Total Experience: Over 13 years

Mr. Hitesh Savanth (Since June 24, 2026)
Total Experience: Over 14 years

Mr. Amit Modani (Since November 01, 2025)
Total Experience: Over 13 years

Mr. Sudip Suresh More (Since October 03, 2024)
Total Experience: Over 19 years

Investment Objective

The investment objective of the Scheme would be to generate long term Capital appreciation and current income with reduced volatility by investing in a judicious mix of a diversified portfolio of equity and equity related investments, debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme

An open ended hybrid scheme investing predominantly in Equity and Equity related instruments.

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	36.7171
IDCW* Option	28.9256

Regular Plan	NAV (Rs.)
Growth Option	31.5725
IDCW* Option	25.2444

The IDCW Option offers IDCW Payout and Reinvestment facilities.
*Income Distribution cum Capital Withdrawal option

Other Details

Monthly Average AUM	Net AUM
49.40 Cr.	49.76 Cr.

Total Expense Ratio~

BER / TER (Regular Plan)	2.10% / 2.49%
BER / TER (Direct Plan)	0.57% / 0.74%

Annual Portfolio Turnover Ratio (Equity): 29.5%

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:

Exit Load: 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

Minimum Investment:

Lump sum: For Purchase - Rs. 500/- and in multiples of Re. 1/- thereafter.
For Switch-in - Rs. 500/- and in multiples of Re. 1/- thereafter.
Minimum Additional Purchase Amount Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter

SIP: The facility can be exercised on: Weekly/Fortnightly/Monthly/Quarterly:
i) Rs. 500/- and in multiples of Re. 1/-thereafter for minimum 24 installments
ii) Rs. 1000/-and in multiples of Re. 1/-thereafter for minimum 12 installments

Equity Portfolio

Company	% to NAV	% to NAV Derivative
● HDFC Bank Ltd.	5.26	-0.73
● Reliance Industries Ltd.	4.44	-0.78
● ICICI Bank Ltd.	4.07	
● Axis Bank Ltd.	4.04	
● Bharti Airtel Ltd.	3.26	
Mahindra & Mahindra Ltd.	2.37	
State Bank of India	2.37	
ITC Ltd.	2.03	
Sun Pharmaceutical Industries Ltd.	1.82	
Larsen & Toubro Ltd.	1.72	
Bajaj Holdings & Investment Ltd.	1.49	
NTPC Ltd.	1.29	
Tata Consultancy Services Ltd.	1.27	
Coforge Ltd.	1.25	
InterGlobe Aviation Ltd.	1.24	
SBI Life Insurance Company Ltd.	1.24	
Hindalco Industries Ltd.	1.15	
VARUN BEVERAGES LIMITED	1.14	
Eternal Ltd.	1.13	
Infosys Ltd.	1.11	
TVS Motor Company Ltd.	1.08	
REC Ltd.	0.94	
Rainbow Children's Medicare Ltd.	0.90	
Kotak Mahindra Bank Ltd.	0.90	
Marico Ltd.	0.90	
Maruti Suzuki India Ltd.	0.89	
Mold-Tek Packaging Ltd.	0.88	
Cipla Ltd.	0.88	
Eicher Motors Ltd.	0.86	
Bharat Electronics Ltd.	0.85	
Oil India Ltd.	0.78	
Ambuja Cements Ltd.	0.77	
R R Kabel Ltd.	0.76	
Aurobindo Pharma Ltd.	0.76	
Kalpataru Projects International Ltd.	0.75	
Canara Robeco Asset Mgmt Co Ltd.	0.74	
Ajanta Pharma Ltd.	0.70	
Kirloskar Oil Engines Ltd.	0.69	
Adani Ports & Special Economic Zone Ltd.	0.65	
Power Grid Corporation of India Ltd.	0.65	
HCL Technologies Ltd.	0.65	
Dodla Dairy Ltd.	0.62	
PNB Housing Finance Ltd.	0.60	
Sapphire Foods India Ltd.	0.60	
Lloyds Metals And Energy Ltd.	0.59	
Oil & Natural Gas Corporation Ltd.	0.57	
Samhi Hotels Ltd.	0.55	
Siemens Ltd.	0.54	
Tata Steel Ltd.	0.53	
NMDC Ltd.	0.51	
Emami Ltd.	0.47	
Pricol Ltd.	0.47	
KFIN Technologies Ltd.	0.45	
GAIL (India) Ltd.	0.43	
LT Foods Ltd.	0.38	
HDFC Life Insurance Company Ltd.	0.37	
Sagility Ltd.	0.37	
Deepak Fertilizers & Petrochem Corp Ltd.	0.35	
Narayana Hrudayalaya ltd.	0.34	
TIPS Music Ltd.	0.33	
Chambal Fertilizers & Chemicals Ltd.	0.33	
Sona BLW Precision Forgings Ltd.	0.30	
PB Fintech Ltd.	0.29	
CCL Products (India) Ltd.	0.27	
Cohance Lifesciences Ltd.	0.26	
Swiggy Ltd.	0.26	
BSE Ltd.	0.24	
Bharat Petroleum Corporation Ltd.	0.23	
Coromandel International Ltd.	0.23	
Coal India Ltd.	0.22	
Fortis Healthcare Ltd.	0.22	
Power Mech Projects Ltd.	0.18	
Ethos Ltd.	0.17	
Manappuram Finance Ltd.	0.13	
Krsnaa Diagnostics Ltd.	0.10	
LG Electronics India Ltd.	0.02	
Equity Total	**73.19**	**-1.51**

Derivative Portfolio (Other than hedge)

Futures Total	Nil	
CALL LT 28-Jul-2026 4400	^	
CALL AXISBANK 28-Jul-2026 1430	^	
CALL INDIGO 28-Jul-2026 5200	-0.01	^ Less than 0.01%
Options Total	**^**	

Total Exposure to derivative instruments as on June 30, 2026: Rs. 76.15 Lakhs.

Debts & Debt Related Portfolio	Rating	% to NAV	% Yield
● 6.54% Government of India	SOVEREIGN	6.21	6.63
● 8.54% REC Ltd. **	CRISIL AAA	5.46	7.07
● 7.835% LIC Housing Finance Ltd. **	CRISIL AAA	4.08	7.34
6% TVS Motor Company Ltd.(Preference Share) **	CARE A1+	0.02	14.22
Debt Total		**15.77**	

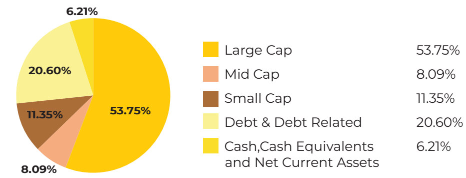
Money Market Instruments	Rating	% to NAV	% Yield
Certificate of Deposit			
● Bank of Baroda #	ICRA A1+	4.83	6.80
Total		**4.83**	

Cash,Cash Equivalents and Net Current Assets	Rating	% to NAV	% Yield
● TREPS		4.82	5.35
Net Current Assets		1.39	
Total		**6.21**	

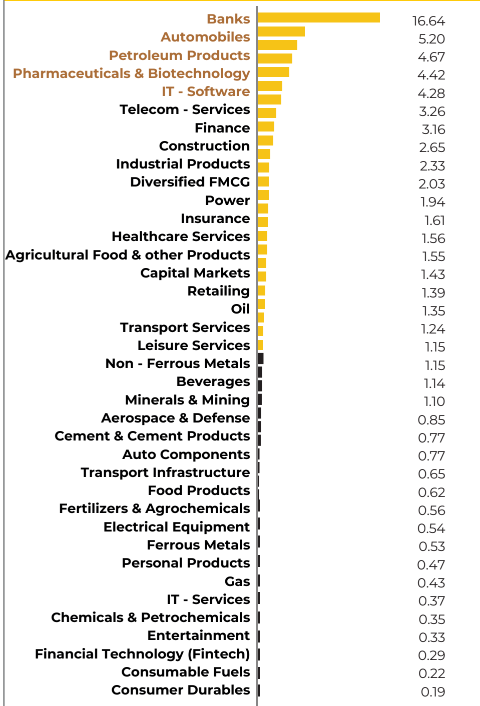
● Top 10 Holdings

** Non Traded Security
Awaiting listing

Market Capitalisation Allocation (%)



Industry Allocation of Equity Holdings (% of Net Assets)



● Top 5 Industry

SHRIRAM
AGGRESSIVE HYBRID FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

Quantitative Data

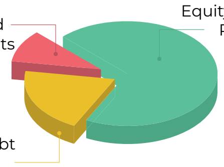
Standard Deviation (Annualised)	11.59%
Portfolio Beta	1.09
Sharpe Ratio	0.24
Information Ratio	-0.29

Computed for the 3-year period ended June 30, 2026 based on month-end NAV (regular growth). Risk-free rate data source: www.fbil.org.in.

Average Maturity*	2.12 years
Modified Duration*	1.78 years
Macaulay Duration*	1.85 years
Yield to Maturity*	6.61%

*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS

Portfolio Composition



Performance of Scheme

Date of inception: 29-Nov-2013

Returns of Regular Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 31.5725**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	31.9155	-1.07	0.12	-5.42	9,893	10,012	9,458
June 30, 2023	Last 3 Year	24.2586	9.17	10.37	8.80	13,015	13,449	12,882
June 30, 2021	Last 5 Year	21.3634	8.12	9.96	9.98	14,779	16,083	16,097
June 30, 2016	Last 10 Year	13.1318	9.16	11.78	12.50	24,043	30,461	32,501
November 29, 2013	Since Inception	10.0000	9.56	12.37	12.68	31,573	43,440	44,984

Returns of Direct Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 36.7171**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	36.4873	0.63	0.12	-5.42	10,063	10,012	9,458
June 30, 2023	Last 3 Year	26.8408	11.00	10.37	8.80	13,680	13,449	12,882
June 30, 2021	Last 5 Year	22.9259	9.87	9.96	9.98	16,016	16,083	16,097
June 30, 2016	Last 10 Year	13.3272	10.66	11.78	12.50	27,550	30,461	32,501
November 29, 2013	Since Inception	10.0000	10.88	12.37	12.68	36,717	43,440	44,984

CRISIL Hybrid 35+65 – Aggressive Index is the scheme benchmark. As per SEBI circular no. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant of the Index. The returns are Compounded Annual Growth Returns (CAGR) for the past 1 year, 3 years, 5 years, 10 years & since inception and absolute return for less than 1 year. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option & Direct Plan-Growth Option. Performance of Income Distribution cum Capital Withdrawal (IDCW) option would be Net of IDCW distribution tax, if any. For computation of return since inception (%) the allotment NAV has been taken as Rs. 10.00. Point-to-point returns on a standard investment of Rs. 10,000/-.
Past performance may or may not be sustained in future. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The scheme is currently managed by Mr. Hitesh Savanth (Since June 24, 2026), Mr. Prateek Nigudkar (Since August 7, 2025), Mr. Amit Modani (Since November 01, 2025) and Mr. Sudip More (Since October 3, 2024). For the performance of other funds managed by the same fund managers please refer AMC website: https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

SIP Performance

Particulars	Since Inception	10 Years	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	1,510,000	1,200,000	600,000	360,000	240,000	120,000
Mkt Value as on June 30, 2026 (In ₹)	2,696,454	1,888,287	714,391	380,791	241,686	120,450
Scheme Returns %	8.79%	8.78%	6.92%	3.69%	0.68%	0.70%
*Scheme Benchmark Returns %	11.43%	11.29%	8.95%	6.28%	3.14%	1.85%
**Additional Benchmark Returns %	11.79%	11.71%	7.60%	3.41%	-1.13%	-5.54%

*CRISIL Hybrid 35+65 – Aggressive Index is the Scheme Benchmark.
**NIFTY 50 TRI
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of Rs.10,000/- on the 1st working day of every month. For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf
The scheme is currently managed by Mr. Hitesh Savanth (Since June 24, 2026), Mr. Prateek Nigudkar (Since August 7, 2025), Mr. Amit Modani (Since November 01, 2025) and Mr. Sudip More (Since October 3, 2024).

Source: NAV data from AMFI India; benchmark data from NSE and the AMFI portal; performance calculations are internal.

SHRIRAM
BALANCED ADVANTAGE FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

This fund is suitable for investors seeking potential long-term returns across market cycles.

Date of Inception (Allotment Date): 05 July 2019

Benchmark: CRISIL Hybrid 50+50 Moderate Index

Fund Managers

Mr. Prateek Nigudkar (Since August 7, 2025)
Total Experience: Over 13 years

Mr. Hitesh Savanth (Since June 15, 2026)
Total Experience: Over 14 years

Mr. Amit Modani (Since November 01, 2025)
Total Experience: Over 13 years

Mr. Sudip Suresh More (Since October 03, 2024)
Total Experience: Over 19 years

Investment Objective

The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities, derivative strategies and debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Type of Scheme

An Open Ended Dynamic Asset Allocation Fund

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	18.6898
IDCW* Option	18.5295

Regular Plan	NAV (Rs.)
Growth Option	16.4126
IDCW* Option	16.4352

The IDCW Option offers IDCW Payout and Reinvestment facilities.
*Income Distribution cum Capital Withdrawal option

Other Details

Monthly Average AUM	Net AUM
43.31 cr.	42.88 cr.

Total Expense Ratio~

BER / TER (Regular Plan)	**2.10% / 2.57%**
BER / TER (Direct Plan)	**0.52% / 0.75%**

Annual Portfolio Turnover Ratio (Equity): 26.2%

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:

Exit Load: 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

Minimum Investment:

Lump sum: For Purchase - Rs. 500/- and in multiples of Re. 1/- thereafter.
For Switch-in - Rs. 500/- and in multiples of Re. 1/- thereafter.
Minimum Additional Purchase Amount Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter

SIP: The facility can be exercised on: Weekly/Fortnightly/Monthly/Quarterly:
i) Rs. 500/- and in multiples of Re. 1/-thereafter for minimum 24 installments
ii) Rs. 1000/-and in multiples of Re. 1/-thereafter for minimum 12 installments

Equity Portfolio

Company	% to NAV	% to NAV Derivative
• HDFC Bank Ltd.	6.63	-1.34
• Reliance Industries Ltd.	5.21	-1.06
• ICICI Bank Ltd.	4.29	-0.23
• Bharti Airtel Ltd.	3.89	-1.03
• State Bank of India	3.03	
Sun Pharmaceutical Industries Ltd.	2.49	
Mahindra & Mahindra Ltd.	2.43	
ITC Ltd.	2.40	
Axis Bank Ltd.	2.37	
Bajaj Finance Ltd.	1.93	-1.94
Kotak Mahindra Bank Ltd.	1.91	
Infosys Ltd.	1.89	
Marico Ltd.	1.64	-1.65
HCL Technologies Ltd.	1.59	
Bharat Electronics Ltd.	1.52	
InterGlobe Aviation Ltd.	1.49	
Bajaj Holdings & Investment Ltd.	1.47	
Larsen & Toubro Ltd.	1.20	
Power Grid Corporation of India Ltd.	1.12	
Eternal Ltd.	1.11	
Maruti Suzuki India Ltd.	1.09	
VARUN BEVERAGES LIMITED	1.05	
Rainbow Children's Medicare Ltd.	1.02	
Tata Consultancy Services Ltd.	1.02	
NTPC Ltd.	1.02	
Ambuja Cements Ltd.	1.02	
SBI Life Insurance Company Ltd.	0.92	
Cipla Ltd.	0.91	
R R Kabel Ltd.	0.88	
Kalpataru Projects International Ltd.	0.79	
Canara Robeco Asset Mgmt Co Ltd.	0.77	
Kirloskar Oil Engines Ltd.	0.75	
Ajanta Pharma Ltd.	0.74	
Eicher Motors Ltd.	0.69	
REC Ltd.	0.68	
Adani Ports & Special Economic Zone Ltd.	0.68	
Sapphire Foods India Ltd.	0.68	
Oil India Ltd.	0.66	
TVS Motor Company Ltd.	0.62	
Dodla Dairy Ltd.	0.61	
Divi's Laboratories Ltd.	0.60	
Oil & Natural Gas Corporation Ltd.	0.59	
EID Parry India Ltd.	0.50	
Siemens Ltd.	0.47	
NMDC Ltd.	0.46	
Coromandel International Ltd.	0.45	
LT Foods Ltd.	0.43	
Samhi Hotels Ltd.	0.41	
TIPS Music Ltd.	0.34	
Emami Ltd.	0.34	
Sagility Ltd.	0.33	
Sona BLW Precision Forgings Ltd.	0.32	
PB Fintech Ltd.	0.31	
Deepak Fertilizers & Petrochem Corp Ltd.	0.30	
Cohance Lifesciences Ltd.	0.30	
Muthoot Finance Ltd.	0.30	
HDFC Life Insurance Company Ltd.	0.27	
Swiggy Ltd.	0.20	
Power Mech Projects Ltd.	0.20	
Bharat Petroleum Corporation Ltd.	0.20	
Coal India Ltd.	0.19	
Ethos Ltd.	0.18	
Krsnaa Diagnostics Ltd.	0.12	
Hindustan Petroleum Corporation Ltd.	0.06	
KFIN Technologies Ltd.	0.05	
LG Electronics India Ltd.	0.03	
Equity Total	**74.16**	**-7.25**

Derivative Portfolio (Other than hedge)

Futures Total	**Nil**	
PUT NIFTY 25-Aug-2026 22500	0.02	
CALL LT 28-Jul-2026 4400	^	
CALL AXISBANK 28-Jul-2026 1430	^	
CALL INDIGO 28-Jul-2026 5200	-0.01	
Options Total	**0.01**	

Total Exposure to derivative instruments as on June 30, 2026: Rs. 312.3 Lakhs.

^ Less than 0.01%

Debts & Debt Related Portfolio	Rating	% to NAV	% Yield
• 8.54% REC Ltd. **	CRISIL AAA	5.85	7.07
• 7.45% Export Import Bank of India	CRISIL AAA	4.83	6.95
• 6.54% Government of India	SOVEREIGN	4.81	6.63
7.835% LIC Housing Finance Ltd. **	CRISIL AAA	2.37	7.34
6% TVS Motor Company Ltd. (Preference Share) **	CARE A1+	0.01	14.22
Debt Total		**17.87**	

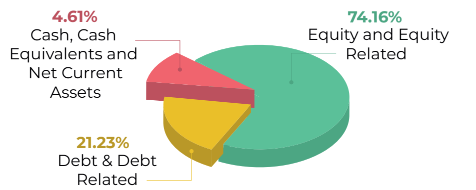
Money Market Instruments Certificate of Deposit	Rating	% to NAV	% Yield
• Bank of Baroda #	ICRA A1+	3.36	6.80
		3.36	

Cash,Cash Equivalents and Net Current Assets	Rating	% to NAV	% Yield
• TREPS		2.68	5.35
Net Current Assets		1.93	
Total		**4.61**	

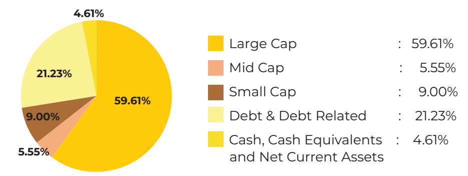
• Top 10 Holdings

** Non Traded Security
Awaiting listing

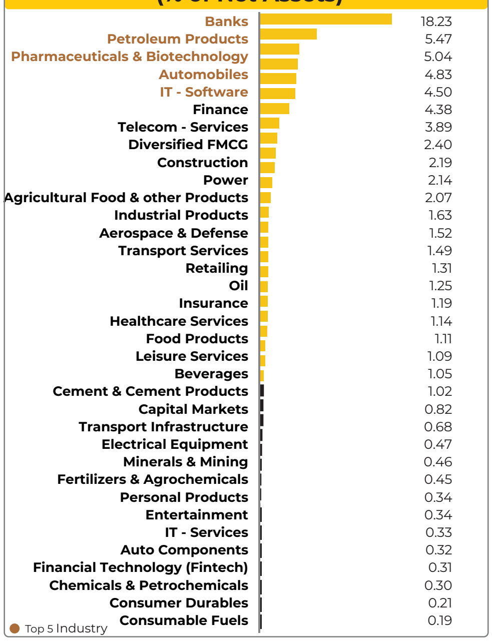
Portfolio Composition



Market Capitalisation Allocation (%)



Industry Allocation of Equity Holdings (% of Net Assets)



SHRIRAM
BALANCED ADVANTAGE FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

Quantitative Data

Standard Deviation (Annualised)	10.72%
Portfolio Beta	1.20
Sharpe Ratio	-0.07
Information Ratio	-0.80

Computed for the 3-year period ended June 30, 2026 based on month-end NAV (regular growth). Risk-free rate data source: www.fbil.org.in.

Average Maturity*	2.23 years
Modified Duration*	1.89 years
Macaulay Duration*	1.98 years
Yield to Maturity*	6.74%

*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS

Our Process

We focus on asset allocation, portfolio construction and risk management with an aim to achieve a stable risk-adjusted return over medium-to-long term. We like to run well-diversified benchmark-aware portfolio of companies that complement our investment philosophy and approach wherein the investment opportunities are identified through a combination of top-down sector selection and a bottom-up stock selection.

Performance of Scheme

Date of inception: 05-Jul-2019

Returns of Regular Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 16.4126**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	17.1083	-4.07	1.28	-5.42	9,593	10,128	9,458
June 30, 2023	Last 3 Year	13.9274	5.62	9.70	8.80	11,784	13,206	12,882
June 30, 2021	Last 5 Year	12.3686	5.82	9.15	9.98	13,270	15,496	16,097
NA	Last 10 Year	NA	NA	NA	NA	NA	NA	NA
July 5, 2019	Since Inception	10.0000	7.34	10.79	11.90	16,413	20,469	21,948

Returns of Direct Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 18.6898**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
June 30, 2025	Last 1 Year	19.1412	-2.36	1.28	-5.42	9,764	10,128	9,458
June 30, 2023	Last 3 Year	15.0250	7.54	9.70	8.80	12,439	13,206	12,882
June 30, 2021	Last 5 Year	12.8640	7.75	9.15	9.98	14,529	15,496	16,097
NA	Last 10 Year	NA	NA	NA	NA	NA	NA	NA
July 5, 2019	Since Inception	10.0000	9.36	10.79	11.90	18,690	20,469	21,948

CRISIL Hybrid 50+50 Moderate Index is the Scheme Benchmark. As per SEBI circular no. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant of the Index. The returns are Compounded Annual Growth Returns (CAGR) for the past 1 year, 3 years, 5 years & since inception and absolute return for less than 1 year. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option & Direct Plan-Growth Option. Performance of Income Distribution cum Capital Withdrawal (IDCW) option would be Net of IDCW distribution tax, if any. For computation of return since inception (%) the allotment NAV has been taken as Rs. 10.00. Point-to-point returns on a standard investment of Rs. 10,000/-.

Past performance may or may not be sustained in future. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026), Mr. Prateek Nigudkar (Since August 7, 2025), Mr. Amit Modani (Since November 01, 2025) and Mr. Sudip More (Since October 3, 2024).
For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

SIP Performance

Particulars	Since Inception	10 Years	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	830,000	NA	600,000	360,000	240,000	120,000
Mkt Value as on June 30, 2026 (In ₹)	1,016,921	NA	663,872	361,787	233,885	117,984
Scheme Returns %	5.79%	NA	4.00%	0.32%	-2.47%	-3.11%
*Scheme Benchmark Returns %	10.04%	NA	8.52%	6.48%	3.94%	2.98%
**Additional Benchmark Returns %	11.09%	NA	7.60%	3.41%	-1.13%	-5.54%

*CRISIL Hybrid 50+50 Moderate Index
**NIFTY 50 TRI
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of Rs.10,000/- on the 1st working day of every month. For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf
The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026), Mr. Prateek Nigudkar (Since August 7, 2025), Mr. Amit Modani (Since November 01, 2025) and Mr. Sudip More (Since October 3, 2024).

Source: NAV data from AMFI India; benchmark data from NSE and the AMFI portal; performance calculations are internal.

SHRIRAM
MONEY MARKET FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

The fund is designed to generate reasonable risk adjusted return in the short term. The fund invests in low risk, quality assets which have relatively low risk from interest rate movements and credit defaults. The fund aims to generate relatively stable returns.

Date of Inception (Allotment Date): 27 January, 2026

Benchmark: NIFTY Money Market Index A-I TRI

Fund Managers

Mr. Amit Modani (Since January 27, 2026)
Total Experience: Over 13 years

Mr. Sudip Suresh More (Since January 27, 2026)
Total Experience: Over 19 years

Investment Objective

The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of money market instruments with residual maturity up to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme

An open-ended debt scheme investing in money market instruments. A relatively low-interest rate risk and moderate credit risk.

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	1028.8868

Regular Plan	NAV (Rs.)
Growth Option	1027.8503

Other Details

Monthly Average AUM	Net AUM
147.10 Cr.	126.18 Cr.

Total Expense Ratio~

BER / TER (Regular Plan)	0.32% / 0.38%
BER / TER (Direct Plan)	0.09% / 0.11%

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:
Exit Load: Nil

Minimum Investment:
Lump sum Investment: Minimum Application Amount/ Subsequent Purchase Amount/Switch in Amount Rs. 1000/- and in multiples of Re. 1 /-thereafter

Minimum amount per SIP Installment:
i. Rs.500/- and in multiples of Rs.1/- thereafter for minimum 24 installments

ii. Rs.1000/- and in multiples of Rs.1/- thereafter for minimum 12 installments

Maximum: No Limit

Portfolio

Name of Instrument	Industry/ Rating	% to Net Assets	% Yield
Money Market Instruments			
Certificate of Deposit			
• Bank of Baroda #	ICRA A1+	9.90	6.80
• Canara Bank ** #	CRISIL A1+	7.82	6.22
• Union Bank of India ** #	ICRA A1+	7.81	6.22
• HDFC Bank Ltd. #	CARE A1+	7.59	6.85
• National Bank for Agriculture & Rural Development ** #	CRISIL A1+	7.55	6.89
Sub Total		**40.67**	
Commercial Paper			
• 360 One Prime Ltd. **	CRISIL A1+	11.29	8.04
• Small Industries Development Bank of India **	CRISIL A1+	7.81	6.43
• Kotak Securities Ltd. **	CRISIL A1+	7.57	7.27
Sub Total		**26.67**	
Treasury Bill			
• 182 DAYS TBILL RED 18-09-2026	SOVEREIGN	3.92	5.19
• 364 DAYS TBILL RED 10-12-2026	SOVEREIGN	3.87	5.41
Sub Total		**7.79**	
TOTAL		**75.13**	
Treps			
Clearing Corporation of India Ltd.		0.66	
Sub Total		**0.66**	
TOTAL		**0.66**	
Reverse Repo			
Clearing Corporation of India Ltd.		24.23	5.45
		24.23	
		5.01	
Net Receivables / (Payables)		**(0.02)**	
GRAND TOTAL		**100.00**	

• Top 10 Holdings

Unlisted Security
** Non Traded Security

SHRIRAM
MONEY MARKET FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

Quantitative Data

Residual Maturity (Average Maturity) (in Days)	133.4 days
Modified duration (in year)	124.7 days
Macaulay Duration (in year)	133.4 days
Annualised Portfolio YTM* :	6.41%

Potential Risk Class

(Maximum risk the Scheme can take)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

B-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Moderate Credit Risk.

Performance of Scheme

Date of inception: 27-Jan-2026

Returns of Regular Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 1027.8503**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark Crisil 1 Yr T Bill Index Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
June 23, 2026	Last 7 Days	1025.4903	12.00	14.74	11.89	10,023	10,028	10,023
June 15, 2026	Last 15 Days	1023.4639	10.43	11.77	9.12	10,043	10,048	10,037
May 31, 2026	Last 1 Month	1017.3381	12.57	12.11	9.13	10,103	10,100	10,075
March 31, 2026	Last 3 Months	1010.03	7.08	7.85	4.86	10176	10196	10121
NA	Last 6 Months	NA	NA	NA	NA	NA	NA	NA
NA	Last 1 Year	NA	NA	NA	NA	NA	NA	NA
NA	Last 3 Year	NA	NA	NA	NA	NA	NA	NA
January 27, 2026	Since Inception	1000.0000	6.60	7.10	4.63	10,279	10,299	10,196

Returns of Direct Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 1028.8868**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark Crisil 1 Yr T Bill Index Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
June 23, 2026	Last 7 Days	1026.4716	12.27	14.74	11.89	10,024	10,028	10,023
June 15, 2026	Last 15 Days	1024.3829	10.70	11.77	9.12	10,044	10,048	10,037
May 31, 2026	Last 1 Month	1018.1252	12.86	12.11	9.13	10,106	10,100	10,075
March 31, 2026	Last 3 Months	1010.44	7.32	7.85	4.86	10183	10196	10121
NA	Last 6 Months	NA	NA	NA	NA	NA	NA	NA
NA	Last 1 Year	NA	NA	NA	NA	NA	NA	NA
NA	Last 3 Year	NA	NA	NA	NA	NA	NA	NA
January 27, 2026	Since Inception	1000.0000	6.85	7.10	4.63	10,289	10,299	10,196

Past performance may or may not be sustained in future.
The performance of the scheme is benchmarked to the Nifty Money Market Index A-I. The returns are simple annualised returns for less than 1 year. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option & Direct Plan-Growth Option. For computation of return since inception (%) the allotment NAV has been taken as Rs. 1000.00. Point-to-point returns is calculated on a standard investment of Rs. 10,000. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a Non-Business Date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The scheme is currently managed by Mr. Sudip More (Since 27 January, 2026) and Mr. Amit Modani (Since 27 January, 2026). For the performance of other funds managed by the same fund managers please refer AMC website: https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

SHRIRAM
LIQUID FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

The fund is designed to generate reasonable risk adjusted return in the short term. The fund selectively invests only in low risk, quality assets which have relatively low risk from interest rate movements and credit defaults. The fund has relatively lower sensitivity of interest rate and credit risk & aims to generate relatively stable returns.

Date of Inception (Allotment Date): 14 November, 2024

Benchmark: Nifty Liquid Index A-I

Fund Managers

Mr. Amit Modani (Since November 01, 2025)
Total Experience: Over 13 years

Mr. Sudip Suresh More (Since 14 November, 2024)
Total Experience: Over 19 years

Investment Objective

The investment objective of the Scheme is to generate optimal returns consistent with lower to moderate levels of risk and high liquidity by investing in debt and money market instruments. The fund maintains an average maturity in the range of <91 days. There is no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme

An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk.

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	1107.7962

Regular Plan	NAV (Rs.)
Growth Option	1105.2613

Other Details

Monthly Average AUM	Net AUM
171.61 Cr.	169.47 Cr.

Total Expense Ratio~

BER / TER (Regular Plan)	0.25% / 0.30%
BER / TER (Direct Plan)	0.11% / 0.14%

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:

Exit Load: Investor exit upon Subscription Exit load as a % of redemption proceeds

Investor exit upon Subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Minimum Investment:

Lump sum Investment: Minimum Application Amount/ Subsequent Purchase Amount/Switch in Amount Rs. 1000/- and in multiples of Re. 1 /-thereafter

Minimum amount per SIP Installment:
(i)Minimum amount per SIP Installment:
Monthly: Rs. 1000/- and in multiples of Re. 1 /-thereafter
Quarterly: Rs. 3000/- and in multiples of Re. 1 /-thereafter
(ii)No. of SIP Installments:
a. Minimum : Monthly-12 installments, Quarterly - 4 Installments
b. Maximum :No Limit

Portfolio

Name of Instrument	Industry/ Rating	% to Net Assets	% Yield
Money Market Instruments			
Certificate of Deposit			
• HDFC Bank Ltd. #	CARE A1+	8.77	6.30
• Bank of Baroda ** #	ICRA A1+	8.77	6.38
• Axis Bank Ltd. ** #	CRISIL A1+	8.77	6.45
• Punjab National Bank ** #	CRISIL A1+	8.76	6.22
• Canara Bank ** #	CRISIL A1+	8.74	6.22
• Union Bank of India ** #	ICRA A1+	8.73	6.22
Sub Total		**52.54**	
Commercial Paper			
• National Bank for Agriculture & Rural Development	CRISIL A1+	8.74	6.44
• Small Industries Development Bank of India **	CRISIL A1+	8.72	6.43
• ICICI Securities Ltd. **	CRISIL A1+	5.84	6.84
Kotak Securities Ltd. **	CRISIL A1+	5.82	6.86
HDFC Securities Ltd. **	CRISIL A1+	5.81	6.89
Sub Total		**34.93**	
Treasury Bill			
• 91 DAYS TBILL RED 10-09-2026	SOVEREIGN	17.53	5.19
Sub Total		**17.53**	
TOTAL		**105.00**	
Mutual Fund Units			
SBI CDMDF--A2 Corporate Debt Market Development Fund		0.25	
TOTAL		**0.25**	
Treps			
Clearing Corporation of India Ltd.		0.02	5.34
TOTAL		**0.02**	
Net Receivables / (Payables)		**(5.25)**	
GRAND TOTAL		**100.00**	

• Top 10 Holdings

Unlisted Security
** Non Traded Security

SHRIRAM
LIQUID FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

Quantitative Data

Residual Maturity (Average Maturity) (in Days)	**72.6 days**
Modified duration (in year)	**68.3 days**
Macaulay Duration (in year)	**72.6 days**
Annualised Portfolio YTM* :	**6.27%**

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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

B-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Moderate Credit Risk.

Performance of Scheme

Date of inception: 14-Nov-2024

Returns of Regular Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 1105.2613**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark Crisil 1 Yr T Bill Index Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
June 23, 2026	Last 7 Days	1103.3731	8.92	7.66	11.89	10,017	10,015	10,023
June 15, 2026	Last 15 Days	1101.9556	7.30	7.35	9.12	10,030	10,030	10,037
May 31, 2026	Last 1 Month	1098.5662	7.41	7.99	9.13	10,061	10,066	10,075
March 31, 2026	Last 3 Months	1086.0852	7.08	7.31	4.86	10,177	10,182	10,121
December 31, 2025	Last 6 Months	1071.2425	6.40	6.66	4.17	10,318	10,330	10,207
June 30, 2025	Last 1 Year	1042.1285	6.06	6.31	4.27	10,606	10,631	10,427
NA	Last 3 Year	NA	NA	NA	NA	NA	NA	NA
November 14, 2024	Since Inception	1000.0000	6.35	6.62	5.66	11,053	11,098	10,935

Returns of Direct Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 1107.7962**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark Crisil 1 Yr T Bill Index Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
June 23, 2026	Last 7 Days	1105.8700	9.08	7.66	11.89	10,017	10,015	10,023
June 15, 2026	Last 15 Days	1104.4098	7.46	7.35	9.12	10,031	10,030	10,037
May 31, 2026	Last 1 Month	1100.9369	7.58	7.99	9.13	10,062	10,066	10,075
March 31, 2026	Last 3 Months	1088.1667	7.24	7.31	4.86	10,180	10,182	10,121
December 31, 2025	Last 6 Months	1072.9896	6.54	6.66	4.17	10,324	10,330	10,207
June 30, 2025	Last 1 Year	1043.0655	6.21	6.31	4.27	10,621	10,631	10,427
NA	Last 3 Year	NA	NA	NA	NA	NA	NA	NA
November 14, 2024	Since Inception	1000.0000	6.50	6.62	5.66	11,078	11,098	10,935

Past performance may or may not be sustained in future.
The performance of the scheme is benchmarked to the Nifty Liquid Index A-I. The returns are simple annualised returns for less than 1 year. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option & Direct Plan-Growth Option. For computation of return since inception (%) the allotment NAV has been taken as Rs. 1000.00. Point-to-point returns is calculated on a standard investment of Rs. 10,000. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a Non-Business Date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The scheme is currently managed by Mr. Sudip More (Since 14 November, 2024) and Mr. Amit Modani (Since November 01, 2025).
For the performance of other funds managed by the same fund managers please refer AMC website: https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

SIP Performance

Particulars	Since Inception	10 Years	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	190,000	NA	NA	NA	NA	120,000
Mkt Value as on June 30, 2026 (In ₹)	199,851	NA	NA	NA	NA	124,059
Scheme Returns %	6.24%	NA	NA	NA	NA	6.36%
***Scheme Benchmark Returns %**	6.54%	NA	NA	NA	NA	6.61%
****Additional Benchmark Returns %**	4.92%	NA	NA	NA	NA	4.42%

*NIFTY Liquid Index A-I **Crisil 1 Yr T-Bill Index
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as Rs. 1000. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of Rs.10,000/- on the 1st working day of every month. For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf
The scheme is currently managed by Mr. Sudip More (Since 14 November, 2024) and Mr. Amit Modani (Since November 01, 2025).

Source: NAV data from AMFI India; benchmark data from NSE and the AMFI portal; performance calculations are internal.

SHRIRAM
OVERNIGHT FUND

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

The fund is designed to generate reasonable risk adjusted return in the short term. The fund selectively invests only in low risk, quality assets which have relatively low risk from interest rate movements and credit defaults. The fund has relatively lower sensitivity of interest rate and credit risk & aims to generate relatively stable returns.

Date of Inception (Allotment Date): 26 August, 2022

Benchmark: Crisil Liquid Overnight Index

Fund Managers

Mr. Amit Modani (Since November 01, 2025)
Total Experience: Over 13 years

Mr. Sudip Suresh More (Since October 03, 2024)
Total Experience: Over 19 years

Investment Objective

The primary objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market instruments with overnight maturity. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Type of Scheme

An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	1259.8054
Daily IDCW* Option	1000.0266
Monthly IDCW* Option	1002.2340

Regular Plan	NAV (Rs.)
Growth Option	1255.8349
Daily IDCW* Option	1000.0101
Monthly IDCW* Option	1002.2526

The IDCW Option offers Payout and Reinvestment facilities (Daily IDCW Option offer Reinvestment facilities)
*Income Distribution cum Capital Withdrawal option
Effective May 30, 2026, the face value of the Scheme was revised from ₹10 per unit to ₹1,000 per unit. Accordingly, the NAV and number of units held have been adjusted proportionately, with no change in the overall value of investors' investments.

Other Details

Monthly Average AUM	Net AUM
85.73 Cr.	41.14 Cr.

Total Expense Ratio~

BER / TER (Regular Plan)	0.15% / 0.24%
BER / TER (Direct Plan)	0.10% / 0.18%

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:

Exit Load: NIL

Minimum Investment:
Lump sum Investment: Minimum Application Amount/Purchase Amount / Switch in Amount Rs. 500/- and in multiples of Re. 1/- thereafter.
Minimum Subsequent purchases: Rs. 500/- and multiples of Re. 1/- thereafter

Minimum amount per SIP Installment: The facility can be exercised on: Weekly / Fortnightly / Monthly / Quarterly: Any date of every month (between 1st & 28th) (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).
(i) Rs. 500/- and in multiples of Re. 1/- thereafter for minimum 24 installments
(ii) Rs. 1000/- and in multiples of Re. 1/- thereafter for minimum 12 installments

Potential Risk Class

(Maximum risk the Scheme can take)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Portfolio

Name of Instrument	Industry/ Rating	% to Net Assets	% Yield
Treps			
Clearing Corporation of India Ltd.		1.98	5.35
Sub Total		**1.98**	
Reverse Repo			
Clearing Corporation of India Ltd.		75.67	5.50
Clearing Corporation of India Ltd.		22.56	5.48
Sub Total		**99.23**	
Net Receivables / (Payables)		**(0.21)**	
GRAND TOTAL		**100.00**	

IDCW History

Shriram Overnight Fund Monthly IDCW Option

Plan Name	Record Date	Face Value	NAV (Rs.)	IDCW (₹/Unit)
Shriram Overnight Fund - Direct Monthly IDCW	15/Jun/26	1000.0000	1000.0082	4.37274900
Shriram Overnight Fund - Regular Monthly IDCW	15/Jun/26	1000.0000	1000.0441	4.33633800
Shriram Overnight Fund - Direct Monthly IDCW	15/May/26	10.0000	10.0000	0.04104322
Shriram Overnight Fund - Regular Monthly IDCW	15/May/26	10.0000	10.0004	0.04058500
Shriram Overnight Fund - Direct Monthly IDCW	15/Apr/26	10.0000	10.0000	0.04434265
Shriram Overnight Fund - Regular Monthly IDCW	15/Apr/26	10.0000	10.0004	0.04350100

IDCW (Income Distribution cum Capital Withdrawal) declared during the month ended June 30, 2026

Past performance may or may not be sustained in future. There is neither assurance to unit holders as to rate/quantum of IDCW distribution nor is there guarantee that the IDCW will be paid regularly. All IDCW are on face value of Rs. 10 per Unit till 29th May 2026.

Effective May 30, 2026, the face value of the Scheme was revised from ₹10 per unit to ₹1,000 per unit. Accordingly, the NAV and number of units held have been adjusted proportionately, with no change in the overall value of investors' investments. After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy, if any. history is for Shriram Overnight Fund - Direct Monthly IDCW, Shriram Overnight Fund - Regular Monthly IDCW.

SHRIRAM
OVERNIGHT FUND

SHRIRAM Mutual Fund

GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

Quantitative Data

Average Maturity	1 days
Modified Duration	0.9 days
Macaulay Duration	1 days
Yield to Maturity	5.49%

Performance of Scheme

Date of inception: 26-Aug-2022

Returns of Regular Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 1255.8349**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark Crisil 1 Yr T Bill Index Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
June 23, 2026	Last 7 Days	1254.5885	5.18	5.30	11.89	10,010	10,010	10,023
June 15, 2026	Last 15 Days	1253.0689	5.37	5.25	9.12	10,022	10,022	10,037
May 31, 2026	Last 1 Month	1250.4787	5.21	5.22	9.13	10,043	10,043	10,075
March 31, 2026	Last 3 Months	1240.0700	5.10	5.15	4.86	10,127	10,128	10,121
December 31, 2025	Last 6 Months	1224.8400	5.10	5.13	4.17	10,253	10,254	10,207
June 30, 2025	Last 1 Year	1193.0700	5.26	5.33	4.27	10,526	10,533	10,427
June 30, 2023	Last 3 Year	1053.1800	6.04	6.19	6.40	11,924	11,977	12,047
August 26, 2022	Since Inception	1000.0000	6.10	6.23	6.40	12,558	12,618	12,696

Returns of Direct Plan - Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 1255.8349**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark Crisil 1 Yr T Bill Index Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
June 23, 2026	Last 7 Days	1258.5407	5.24	5.30	11.89	10,010	10,010	10,023
June 15, 2026	Last 15 Days	1256.9999	5.43	5.25	9.12	10,022	10,022	10,037
May 31, 2026	Last 1 Month	1254.3710	5.27	5.22	9.13	10,043	10,043	10,075
March 31, 2026	Last 3 Months	1243.7900	5.16	5.15	4.86	10,129	10,128	10,121
December 31, 2025	Last 6 Months	1228.2900	5.17	5.13	4.17	10,257	10,254	10,207
June 30, 2025	Last 1 Year	1196.0800	5.33	5.33	4.27	10,533	10,533	10,427
June 30, 2023	Last 3 Years	1054.0600	6.12	6.19	6.40	11,952	11,977	12,047
August 26, 2022	Since Inception	1000.0000	6.19	6.23	6.40	12,598	12,618	12,696

CRISIL Liquid Overnight Index is the scheme benchmark. As per SEBI Master circular no. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant of the Index.
The returns are Compounded Annual Growth Returns (CAGR) for the past 1 year & since inception and simple annualised returns for less than 1 year. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan-Growth Option & Direct Plan-Growth Option.
Performance of Income Distribution cum Capital Withdrawal (IDCW) option would be Net of IDCW distribution tax, if any. For computation of return since inception (%) the allotment NAV has been taken as Rs. 10.00. Point-to-point returns on a standard investment of Rs. 10,000/-.
Past performance may or may not be sustained in future. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The scheme is currently managed by Mr. Sudip More (Since October 03, 2024) and Mr. Amit Modani (Since November 01, 2025). For the performance of other funds managed by the same fund managers please refer AMC website: https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf
Effective May 30, 2026, the face value of the Scheme was revised from ₹10 per unit to ₹1,000 per unit. Accordingly, the NAV and number of units held have been adjusted proportionately, with no change in the overall value of investors' investments.

SIP Performance

Particulars	Since Inception	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	460,000	NA	360,000	240,000	120,000
Mkt Value as on June 30, 2026 (In ₹)	515,289	NA	392,609	253,705	123,340
Scheme Returns %	5.87%	NA	5.72%	5.45%	5.22%
*Scheme Benchmark Returns %	6.01%	NA	5.85%	5.56%	5.27%
**Additional Benchmark Returns %	6.12%	NA	5.87%	5.27%	4.42%

*CRISIL Liquid Overnight Index is the Scheme Benchmark.
**Crisil 1 Yr T-Bill Index
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of Rs.10,000/- on the 1st working day of every month. For the performance of other funds managed by the same fund managers please refer AMC website https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf
The scheme is currently managed by Mr. Sudip More (Since October 03, 2024) and Mr. Amit Modani (Since November 01, 2025). Effective May 30, 2026, the face value of the Scheme was revised from ₹10 per unit to ₹1,000 per unit. Accordingly, the NAV and number of units held have been adjusted proportionately, with no change in the overall value of investors' investments.

Source: NAV data from AMFI India; benchmark data from NSE and the AMFI portal; performance calculations are internal.

SHRIRAM
NIFTY 1D RATE LIQUID ETF

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as on June 30, 2026

About the Fund

The Shriram Nifty 1D Rate Liquid ETF aims to provide liquidity with relatively low risk. It follows the 'Nifty 1D Rate Index' as its benchmark and invests in overnight instruments such as Tri-Party Repo on Government securities or treasury bills. Fund provides convenience of Growth NAV (Net Asset Value), thus making it easier to track and maintain by eliminating dividend tracking.

Date of Inception (Allotment Date): 05 July, 2024

Benchmark: NIFTY 1D Rate Index

Fund Managers

Mr. Amit Modani (Since November 01, 2025)
Total Experience: Over 13 years

Mr. Sudip Suresh More (Since October 03, 2024)
Total Experience: Over 19 years

Investment Objective

The investment objective of the Scheme is to invest in Tri Party Repo on Government securities or treasury bills. The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Types of Scheme

An open ended Exchange Traded Fund replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

NAV Details (Rs)

Direct Plan	
Growth Option	1110.8683

Other Details

Monthly Average AUM	Net AUM
40.28 Cr	40.29 Cr

Total Expense Ratio~

BER / TER (Regular Plan)	0.40% / 0.51%

~With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade +(D) Statutory levies (including GST).

Loads:

Exit Load: NIL

Minimum Investment: 1 Unit

NSE Symbol: LIQUIDSHRI

BSE Code: 544208

Potential Risk Class

(Maximum risk the Scheme can take)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Quantitative Data

Average Maturity*	1 days
Modified Duration*	0.9 days
Macaulay Duration*	1 days
Yield to Maturity*	5.35%
Tracking Error	0.01%
Debt Index Replication Factor (DIRF)	99.45%

*Calculated on amount invested in TREPS

Portfolio

Name of Instrument	Industry/ Rating	% to Net Assets	% Yield
Treps			
Clearing Corporation of India Ltd.		99.45	5.35
Sub Total		**99.45**	
Net Receivables / (Payables)		**0.55**	
GRAND TOTAL		**100.00**	

Performance of Scheme

Date of inception: 05-Jul-2024

Shriram Nifty 1D Rate Liquid ETF- Growth Option as on June 30, 2026 | **NAV as on June 30, 2026 Rs. 1110.8683**

Date	Period	NAV (Rs.) Per Unit	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark Crisil 1 Yr T Bill Index Returns (%)	Value of Investment of Rs.10000		
						Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
June 23, 2026	Last 7 Days	1109.8516	4.78	5.31	11.89	10,009	10,010	10,023
June 15, 2026	Last 15 Days	1108.7080	4.74	5.26	9.12	10,019	10,022	10,037
May 31, 2026	Last 1 Month	1106.5917	4.70	5.22	9.13	10,039	10,043	10,075
March 31, 2026	Last 3 Months	1098.1780	4.64	5.15	4.86	10,116	10,128	10,121
December 31, 2025	Last 6 Months	1085.8964	4.64	5.13	4.17	10,230	10,254	10,207
June 30, 2025	Last 1 Year	1059.4653	4.85	5.33	4.27	10,485	10,533	10,427
July 5, 2024	Since Inception	1000.0000	5.44	5.86	6.03	11,109	11,198	11,233

As per SEBI circular no. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Nifty 1D Rate Index. The returns are simple annualised returns for less than 1 year. There are no plans under the scheme. The scheme offers only growth option. For computation of return since inception the allotment NAV has been taken as Rs. 1000.00. Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the Scheme.
Past performance may or may not be sustained in future. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a Non-Business Date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The scheme is currently managed by Mr. Sudip More (Since October 03, 2024) and Mr. Amit Modani (Since November 01, 2025). For the performance of other funds managed by the same fund managers please refer AMC website: https://cdn.shriramamc.in/uploads/product-downloads/Performance-for-Lumpsum.pdf

Source: NAV data from AMFI India; benchmark data from NSE and the AMFI portal; performance calculations are internal.

FUND WISE RISKOMETER

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

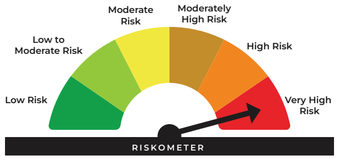
Shriram Aggressive Hybrid Fund

This product is suitable for investors* who are seeking:

- Long term capital appreciation and current income.
- Investment in equity related securities as well as fixed income securities (debt and money market securities).
- Very high risk

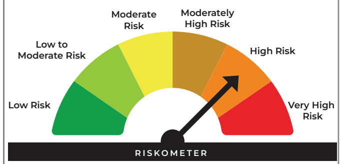
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at very high risk

Benchmark Riskometer



Benchmark Riskometer is at high risk

As per AMFI Tier I Benchmark i.e CRISIL Hybrid 35+65 - Aggressive Index

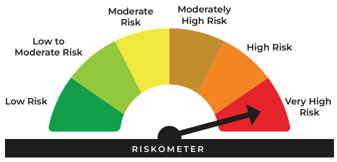
Shriram Flexi Cap Fund

This product is suitable for investors* who are seeking:

- Long term capital appreciation.
- Investment in actively managed portfolio, predominantly consisting of equity and equity related securities diversified over various sectors.
- Very high-risk

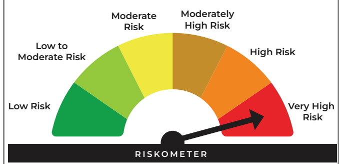
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at very high risk

Benchmark Riskometer



Benchmark Riskometer is at very high risk

As per AMFI Tier I Benchmark i.e NIFTY 500 TRI

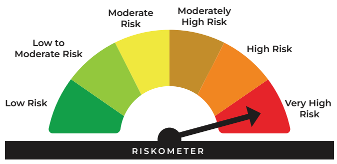
Shriram ELSS Tax Saver Fund

This product is suitable for investors* who are seeking:

- Long term capital appreciation with a 3 years lock in and tax benefit.
- Investment in diversified portfolio of predominantly equity and equity-related securities.
- Very High Risk

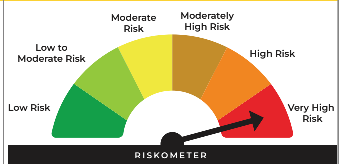
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at very high risk

Benchmark Riskometer



Benchmark Riskometer is at very high risk

As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI

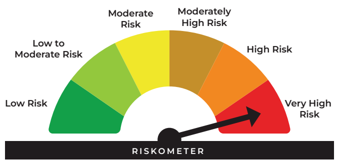
Shriram Balanced Advantage Fund

This product is suitable for investors* who are seeking:

- Capital Appreciation along with generation of income over a long period of time.
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation.
- Very High Risk

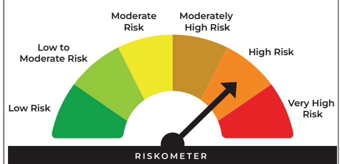
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at very high risk

Benchmark Riskometer



Benchmark Riskometer is at high risk

As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 50+50 Moderate Index

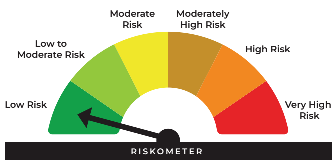
Shriram Overnight Fund

This product is suitable for investors* who are seeking:

- Returns commensurate with low risk and convenience of liquidity over short term.
- Investment in debt and money market instruments with overnight maturity.
- Low Risk

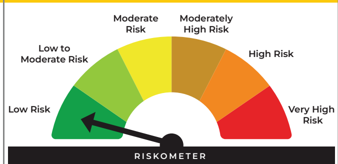
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at low risk

Benchmark Riskometer



Benchmark Riskometer is at Low risk

As per AMFI Tier 1 Benchmark i.e CRISIL Liquid Overnight Index.

Riskometer as on 30th June, 2026

FUND WISE RISKOMETER

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

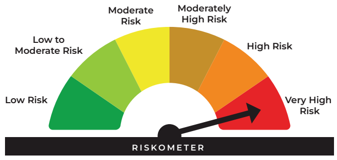
Shriram Multi Asset Allocation Fund

This product is suitable for investors* who are seeking:

- Long term inflation-adjusted wealth creation through exposure to multiple assets i.e., Equity, Debt and Gold/Silver ETFs.
- To regularly invest over time through SIPs, top-ups or STP from liquid/overnight funds, to meet financial and family goals.
- Very high risk.

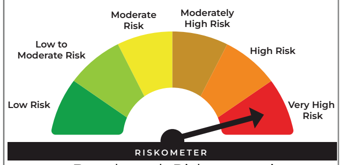
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investor understand that their principal will be at very high risk

Benchmark Riskometer



Benchmark Riskometer is at very high risk

As per AMFI Tier I Benchmark i.e- Nifty 50 TRI (70%) + NIFTY Short Duration Debt Index (20%) + Domestic prices of Gold (8%) + Domestic prices of Silver (2%)

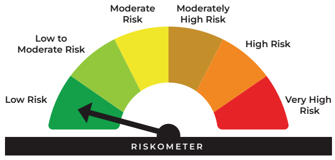
Shriram Nifty 1D Rate Liquid ETF

This product is suitable for investors* who are seeking:

- A stable, liquid alternative to traditional savings accounts.
- Safety and liquidity for short-term funds.

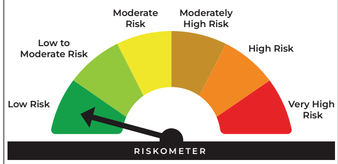
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at low risk

Benchmark Riskometer



Benchmark Riskometer is at Low risk

As per AMFI Tier 1 Benchmark i.e Nifty 1D Rate Index

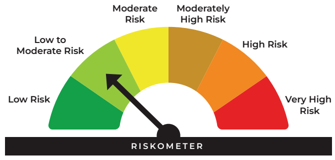
Shriram Liquid Fund

This product is suitable for investors* who are seeking:

- A stable, liquid alternative to traditional savings accounts
- Safety and liquidity for shortterm funds

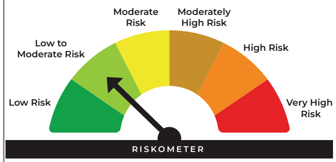
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer



Benchmark Riskometer is at low to moderate risk

As per AMFI Tier 1 Benchmark i.e Nifty Liquid Index A-I

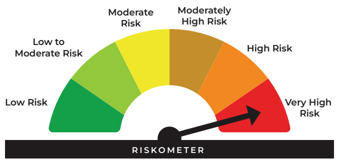
Shriram Multi Sector Rotation Fund

This product is suitable for investors* who are seeking:

- Capital appreciation over medium to long term in an actively managed portfolio of equity & equity related instruments of specific identifiable sectors that are performing well
- Sustainable alpha over the benchmark

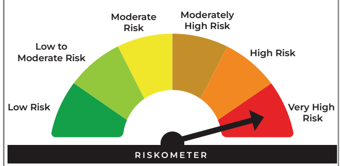
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investor understand that their principal will be at very high risk

Benchmark Riskometer



Benchmark Riskometer is at very high risk

As per AMFI Tier 1 Benchmark i.e Nifty 500 TRI

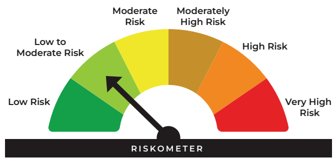
Shriram Money Market Fund

This product is suitable for investors* who are seeking:

- Regular income over short term
- To generate income by investing in money market instruments

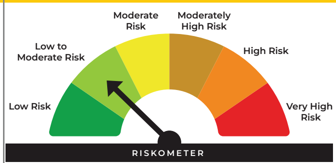
*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer



Benchmark Riskometer is at low to moderate risk

As per AMFI Tier 1 Benchmark i.e Nifty Money Market Index A-I

Riskometer as on 30th June, 2026

HOW TO READ A FACT SHEET

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Important Terms

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. They are usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, Sensex, BSE200, BSE500 and 10-year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund.

The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101. (note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Important Terms

Macaulay Duration

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta)

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Portfolio Turnover Ratio

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).

R Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Risk Factors

All investments in Mutual Funds and securities are subject to market risks and the NAV of the Scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that the Scheme's investment objective will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the Scheme. Sponsor(s) is/are not liable or responsible for any loss or shortfall resulting from the operations of the Scheme.

Shriram Aggressive Hybrid Fund, Shriram Flexi Cap Fund, Shriram ELSS Tax Saver Fund, Shriram Balanced Advantage Fund, Shriram Overnight Fund, Shriram Multi Asset Allocation Fund, Shriram Nifty 1D Rate Liquid ETF, Shriram Liquid Fund, Shriram Multi Sector Rotation Fund & Shriram Money Market Fund are only the name of the Schemes and do not in any manner indicates the quality of the Schemes or their future prospects or returns. There is no guarantee or assurance as to any return on investment of the unit holders. The investments made by the Scheme are subject to external risks on transfer pricing, trading volumes, settlement risks, etc. of securities. Please refer to the Offer Document/Statement of Additional Information/Key Information Memorandum of the Scheme before investing.

SHRIRAM
Mutual Fund

GOALS ANEK, MUTUAL FUND EK

Registered Office

217, 2nd Floor, Swastik Chambers,
near Junction of S.T. & C.S.T. Road,
Chembur, Mumbai - 400 071

Administrative Head Office

511-512, Meadows, Sahar Plaza,
J. B. Nagar, Andheri (East),
Mumbai - 400 059

www.shriramamc.in

info@shriramamc.in

1860 419 1200

(022) 6947 3400

Statutory Details

Shriram Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882. Sponsor: Shriram Credit Company Limited; CIN: U65993TN1980PLC008215 Trustee: Shriram Trustees Limited; Investment Manager: Shriram Asset Management Co. Ltd. (AMC): CIN: L65991MH1994PLC079874. Risk Factors: Sponsor is/are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.