SHRIRAM
Mutual Fund
GOALS ANEK, MUTUAL FUND EK

INTRODUCING

SHRIRAM GOLD ETF PASSIVE FoF

(An open-ended Fund of Fund Scheme investing in units of Gold ETFs)

Gold wahi, pehchaan nayi

New Fund Offer (NFO) Period

NFO Open: 11th September, 2026

NFO Close: 24th September, 2026

FUND FACTS

August 2026

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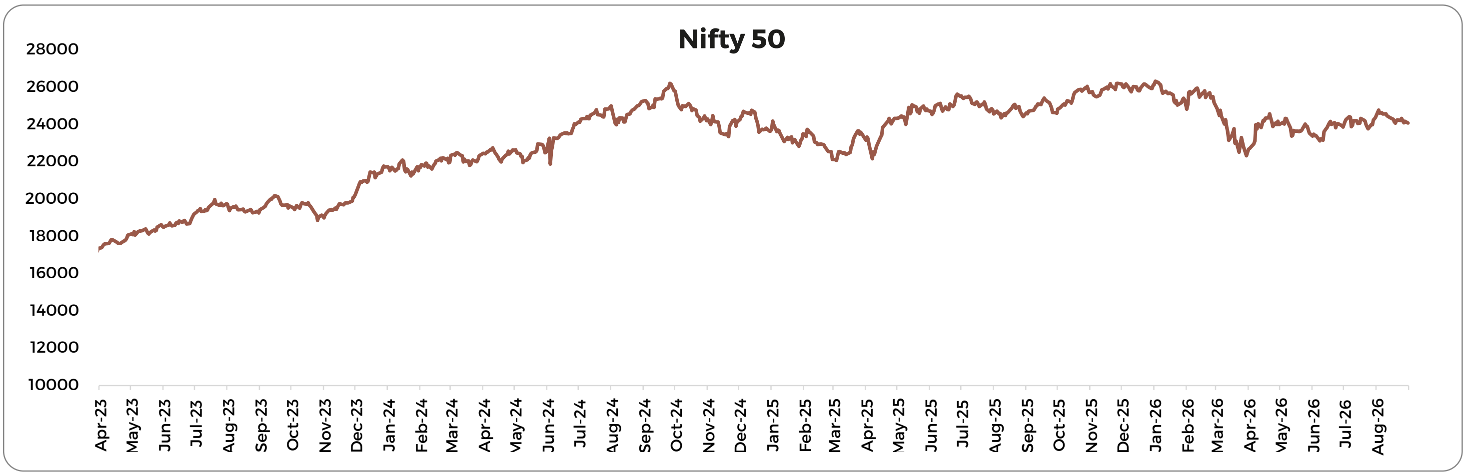
The Nifty 50 finished Aug-26 on a weak note, closing the month near the 24,080 marks amid cautious sentiment and selling pressure as traders weighed ongoing foreign fund outflows, geopolitical and global inflation concerns against robust domestic economic data.

The Reserve Bank of India (RBI) kept repo rate unchanged at 5.25% for the fourth consecutive meeting in August and maintained a neutral stance amid a weakening rupee. The decision was in line with expectations, as the Middle East conflict and global uncertainty threatened GDP growth and fueled inflationary pressures.

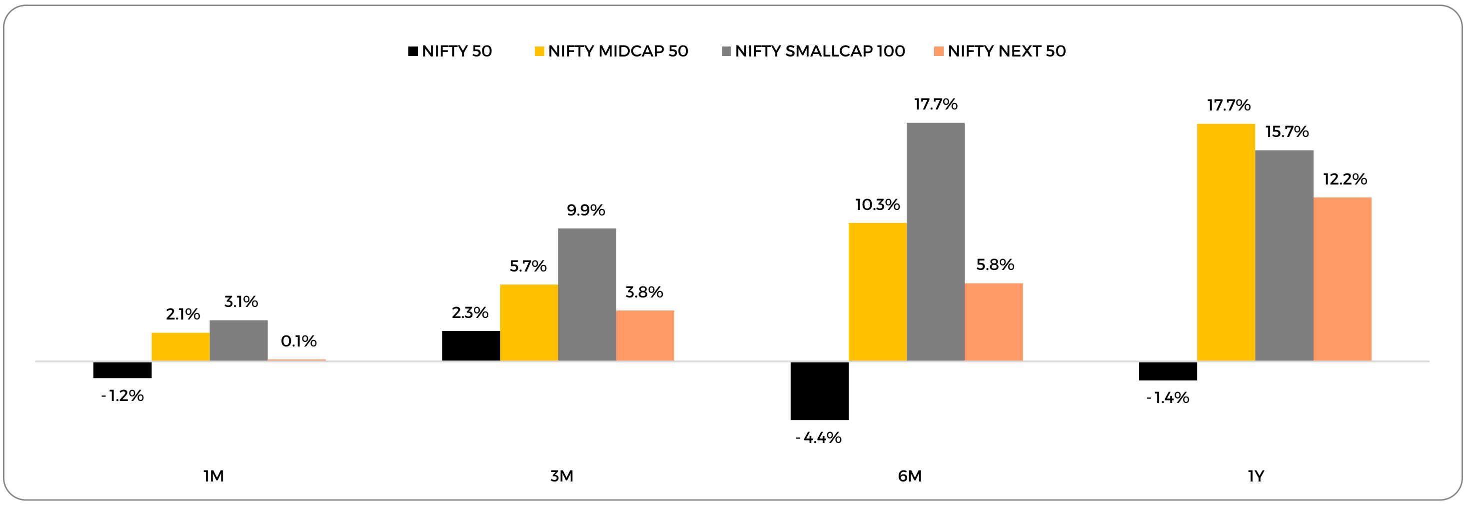
Nifty- 50 – Index



Data source: NiftyIndices.com; Data as on 31st August, 2026

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

Indian Equity Indices showed mixed performance in Aug-2026



Data Source: NiftyIndices.com; Data as on 31st August, 2026

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Sector Indices	Aug-26	Jul-26	MoM change
Nifty 50	24,080	24,384	-1.2%
Nifty 500	23,450	23,461	0.0%
Nifty Auto	28,842	28,744	0.3%
Nifty Bank	58,025	57,265	1.3%
Nifty Commodities	9,691	9,862	-1.7%
Nifty India Consumption	11,803	12,082	-2.3%
Nifty Financial Services	26,294	26,594	-1.1%
Nifty Infrastructure	9,179	9,409	-2.4%
Nifty IT	31,191	30,709	1.6%
Nifty Media	1,557	1,619	-3.8%
Nifty Metal	13,194	12,719	3.7%
Nifty Midcap 100	64,225	62,915	2.1%
Nifty MNC	33,034	33,056	-0.1%
Nifty Oil & Gas	11,104	11,248	-1.3%
Nifty Pharma	27,186	26,535	2.5%
Nifty PSE	9,704	9,942	-2.4%
Nifty PSU Bank	8,610	8,367	2.9%
Nifty Private Bank	28,006	27,523	1.8%
Nifty Realty	904	901	0.3%
Nifty Services Sector	30,836	31,269	-1.4%
Nifty Smallcap 100	19,932	19,340	3.1%

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 remained volatile, with tech-led rallies offset by sharp sell-offs amid domestic rate concerns and rising oil prices.
- Germany's DAX rose 2.5% in Aug-26, supported by better-than-expected inflation data and stronger manufacturing activity driven by new orders.
- China's Shanghai Composite gained 4.0% in Aug-26, supported by policy support expectations, strong industrial profits, and a rebound in technology and AI stocks.
- Russia's MOEX Index declined 2.1% in Aug-26, weighed down by weakness across metals, mining, utilities, and oil & gas sectors.
- Mexico's BMV IPC declined 2.3% in Aug-26, weighed down by rising domestic inflation, trade tensions with the US, and slowing FDI.

Indices	Aug-26	Jul-26	MoM Change
Nifty 50	24,080	24,384	-1.2%
UK FTSE 100	10,824	10,868	-0.4%
CAC 40	8,335	8,510	-2.1%
DAX	26,258	25,629	2.5%
Shanghai Composite	3,986	3,832	4.0%
US S&P 500	7,686	7,490	2.6%
Nikkei 225	66,312	64,362	3.0%
Russia MOEX	2,179	2,226	-2.1%
Mexico BMV IPC	65,430	66,937	-2.3%
Brazil Bovespa	1,77,419	1,77,999	-0.3%

Source – Investing.com
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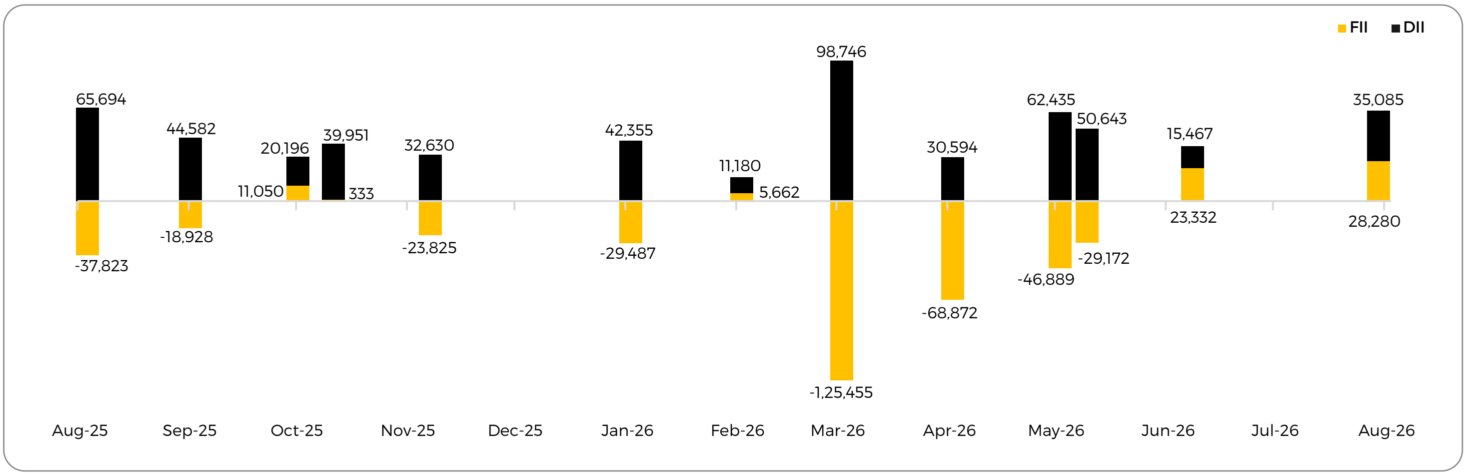
Foreign and Domestic Investments

FPIs and DIIs remained net buyers in Aug-26



Source – Moneycontrol.com (FII data as on 28th Aug-26 & DII Data as on 13th Aug-26)
Past performance may or may not be sustained in future. Please consult your financial advisor before investing.

Currency Markets

The Indian Rupee (INR) remained broadly flat in Aug-26, closing near 95.45 per US dollar, supported by RBI intervention and foreign-bank dollar selling.

Date	USD	GBP	EURO	YEN
Aug-26	95.45	129.29	110.61	59.72
Jul-26	95.37	128.28	109.82	59.46
% change MoM	0.08%	0.79%	0.72%	0.44%

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

Bond Yields

- Indian government bond yields rose in Jul-2026, amid hawkish RBI policy minutes and expectations of tighter U.S. monetary policy.
- Japan’s bond yields rose in Jul-2026, driven by global inflation concerns, domestic fiscal pressures, and hawkish signals from the Bank of Japan.

Bond Yields			
	Aug-26	**Jul-26**	**MoM Absolute Change**
India	6.95%	6.83%	**11 bps**
USA	4.76%	4.75%	**1 bps**
UK	5.08%	5.06%	**2 bps**
European Union	3.64%	3.56%	**8 bps**
JAPAN	2.94%	2.80%	**15 bps**

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

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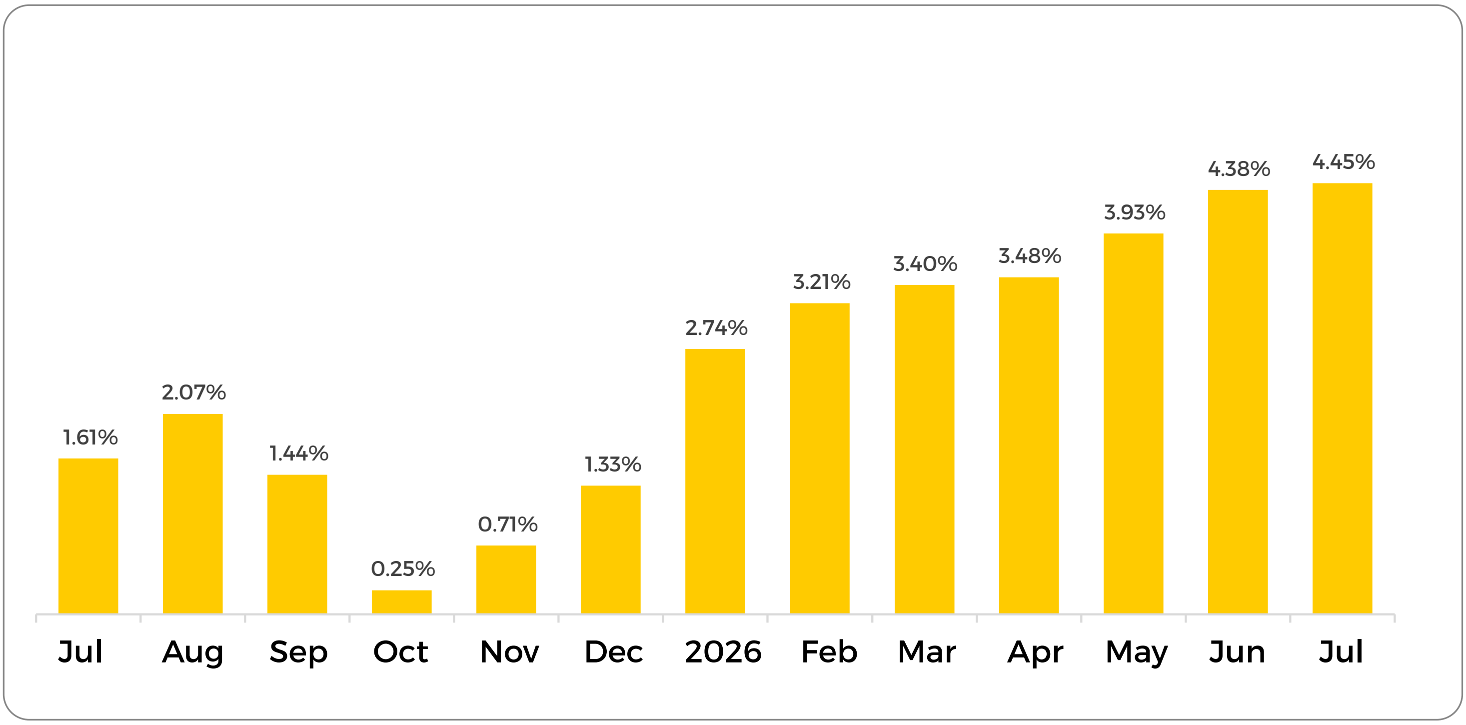
Economic Updates

- The RBI maintained the repo rate at 5.25% for the fourth consecutive meeting in Aug-26, retaining a neutral stance.
- India's Manufacturing PMI eased to 52.8 in Aug-26 from 53.5, while Services PMI improved to 54.5 from 53.3.
- India's trade deficit widened to USD 31.98 billion in Jul-2026, up from USD 27.5 billion a year earlier and above market expectations.

Source – RBI, Ministry of Statistics & Programme Implementation, Trading Economics

India's inflation continues to rise in Jul-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 Aug-26 are as follows:

1. **Financial Services:** India's banking sector remains on a strong footing, with bank credit growth robust at 18.3% Y-o-Y as of August 15, comfortably outpacing deposit growth of 14.7%, led by resilient corporate demand alongside services, MSME and retail — and while the credit-deposit gap and elevated LDR keep deposit mobilization a watch item, the RBI's special FCNR(B) swap window drew such an overwhelming response that it was shut a month early (Aug 31 vs Sept 30), pulling in ~$127bn of FCNR(B) inflows (~$136bn incl. ECBs/OFCBs), a major tailwind to deposit accretion and FX reserves. Two RBI drafts also bear watching — a proposed bar on NBFC revolving credit (term-loans only) and a reworked MCLR (3-month moving average of fresh funding costs) — both relevant for NBFC models and bank NIMs. Even with the West Asia re-escalation pushing Brent to ~$95 and the rupee near ₹95.1/$, we retain a positive view on the sector.
2. **Healthcare:** Healthcare delivered a healthy performance in Q1FY27, supported by strong patient volumes, improving occupancy and growing demand for specialised healthcare services. Diagnostics also maintained good growth, while pharma remained steady. The CDMO segment showed signs of recovery, with improving demand and operating leverage supporting earnings. Overall, the sector outlook remains positive, supported by increasing healthcare penetration, premiumisation and capacity expansion, although valuations remain a key monitorable.

3. **Consumer Services:** Companies across discretionary consumer services continued to report a robust demand environment across all categories, including Consumer-platform businesses, airlines, hotels, ports and logistic companies. Select pockets had margin pressures due to rising input costs, but the demand side remains quite strong. Hotel companies continued to post decent occupancy strength, though some demand was tempered by soft international travel from the middle east crisis. Ports and logistics continue to post resilient business trends.
4. **Information Technology:** IT sector outlook is moderately positive, with AI driving strong technology spending and creating new opportunities across implementation, integration and enterprise applications, although the benefits will emerge gradually. Near-term growth may remain steady rather than exceptional, but improving AI monetisation, productivity and discretionary tech spending can support stronger growth and a sector re-rating over time.
5. **Automobile and Auto Components:** India's auto industry sustained strong, broad-based momentum in Aug-26, with healthy YoY growth across segments 2W (+15.3%), PV (+29.8%), 3W (+20.1%), LCV (+22%), MHCV (+35%) and tractors (+8.2%). Demand was supported by improving rural sentiment, replacement demand, infrastructure spending and a favourable product cycle. Sequentially, PVs and tractors moderated slightly on a higher base, while CVs, 2Ws and 3Ws maintained strong momentum.

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

RBI: The Reserve Bank of India (RBI) released the minutes of its August 3–5, 2026 Monetary Policy Committee (MPC) meeting on August 19, 2026. The minutes revealed a surprisingly hawkish shift among policymakers compared to the initial policy announcement. While the MPC unanimously voted to keep the repo rate unchanged at 5.25% and maintained its "neutral" stance, individual member comments showed deep concern over hardening inflation, signaling that future interest rate hikes are actively under consideration. That pressure has just been reinforced by fresh data, as April–June 2026 GDP growth came in at a strong 7.8%, giving the RBI further room to stay hawkish rather than ease.

FOMC: The Federal Reserve released the minutes from its July 28–29, 2026 Federal Open Market Committee (FOMC) meeting on August 19, 2026 — the same day as the RBI's minutes. The minutes underscored a highly hawkish tone and elevated internal uncertainty, showing that while the Fed voted 9–3 to keep the benchmark federal funds rate steady at 3.50%–3.75%, it is prepared to resume interest rate hikes if inflation does not continue to cool as expected. In addition, Fed Chair Kevin Warsh's hawkish Jackson Hole keynote — warning the Fed would "have work to do" if inflation doesn't return to target — lifted rate-hike odds and pushed the U.S. 10-year yield to 4.72%.

G-Sec Markets: The Indian Government Securities (G-Sec) market experienced severe selling pressure and sharp volatility in August 2026. Yields rose aggressively to a 12-week high by the end of the month as tighter policy expectations and elevated oil prices added further pressure, with the RBI's August minutes signaling openness for hikes if inflation risks broaden. While the month began with steady bond prices following a predictable pause by the RBI, a double blow from hawkish domestic policy minutes and surging global yields completely altered market dynamics.

Macro Indicators

Inflation: CPI inflation edged up marginally to 4.5% in July from 4.4% in the previous month, moving above the RBI's 4% target midpoint (within its 2–6% tolerance band). Inflation increased across most divisions, with eight of the twelve major divisions showing an acceleration in inflation in July. However, this was largely counteracted by a sharp 1.9 percentage point fall in inflation in the personal care and miscellaneous category. The moderation in personal care inflation was on expected lines, as gold prices showed some moderation. Inflation in precious metal jewellery and watches remains high at 49% in July, but it has moderated from 57% in June.

INR: The Indian Rupee (INR) exhibited a resilient performance in August 2026, defying broad global headwinds to finish the month on a strong note. Despite severe pressure from rising global crude oil prices, hawkish updates from the U.S. Federal Reserve, and heavy foreign institutional outflows, active state-bank interventions and massive capital inflows guided the currency to a steady, consolidated close. The month concluded with the currency strengthening to ₹95.17 per US Dollar on August 31, 2026.

Further support came from the RBI's capital-inflow measures, which had drawn in about $72.8 billion as of 21st august 2026, including more than $65 billion via FCNR(B) deposits.

Brent Crude: Brent crude oil prices closed the month of August 2026 on a sharply bullish note, settling at $90.49 per barrel on August 31. This capped a monthly price increase of roughly 8.26%, representing a 33% surge compared to the previous year.

Throughout the month, Brent oil prices traded in a volatile range as renewed hostilities in the Middle East raised concerns about further disruptions to energy flows from the region. US forces targeted two Iranian rocket launchers on Larak Island, while Tehran responded with attacks on the UAE and Jordan, marking a resumption of hostilities between the US and Iran after roughly a month of relative calm. President Donald Trump also extended military threats to Kharg Island, Iran's key oil export hub. Elsewhere, refinery strikes in Russia further tightened global refining capacity, driving refined-product margins to fresh highs.

Banking Liquidity: Indian banking system liquidity expanded significantly in August 2026, with the system liquidity surplus surging to a four-month high of ₹6.65 lakh crore by August 31. This dramatic injection of cash into the banking system was driven primarily by an unprecedented wave of foreign currency deposits and an uptick in month-end government spending.

Outlook

The Fixed Income asset class remains attractive, but the strategy now needs to shift from aggressive duration bets to quality and carry, with selectivity becoming increasingly important. With India's 10-year gilt at a twelve-week high amid hawkish RBI minutes, a strong GDP print, firmer oil, and rising Fed rate-hike odds, long-tenor paper could see further mark-to-market pain before it stabilizes. Investors are better served staying selective: high-quality corporate bonds in the 2–5 year segment continue to offer a favourable risk-reward balance, backed by attractive carry and ample liquidity. For a pure parking solution, Money Market Funds fit the bill; investors with a two-year-plus horizon can consider Short-to-Medium Duration Funds. Overall, remaining invested and focusing on quality, selectivity, and appropriate duration positioning looks more prudent than waiting entirely on the sidelines for potentially higher yields.

Source: Internal

Shriram Multi Sector Rotation Fund

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Type of Scheme: An open ended equity scheme investing in Multi sector rotation theme.

Product labelling: 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 about whether the product is suitable for them.

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment:	09 December 2024
Benchmark Name: Nifty 500 TRI	
NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 8.1672
Direct Plan - Growth Option	₹ 8.4115
AUM (as on 31.08.26)	` 162.68 Cr.
AAUM (for the month of Aug)	` 165.47 Cr.

Fund Manager

Name of Fund Managers
- **Mr. Hitesh Savanth**
- **Mr. Prateek Nigudkar**

Total Experience	14 years / 13 years
Managing Since	Jun 15, 2026 / Aug 7, 2025

Minimum Investment

Lumpsum Amount	Please refer Additional Disclosure for this
SIP	Please refer Additional Disclosure for this

Load Structure

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.

Total Expense Ratio

BER / TER (Regular Plan)	2.10% / 2.79%
BER / TER (Direct Plan)	0.60% / 1.06%

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).

Quantitative Measures*

1	Standard Deviation (%)	22.30%
2	Beta	1.08
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	-0.67
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.05

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

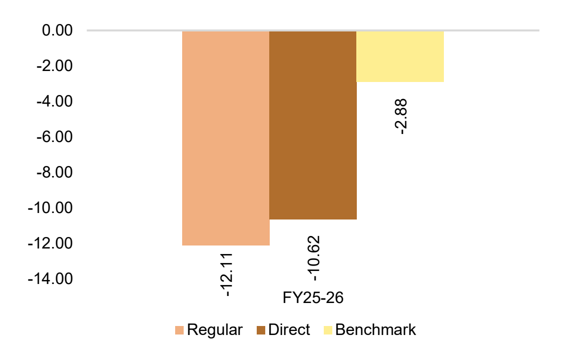
Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.45	12.30	5.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-11.07	-9.54	1.42

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns



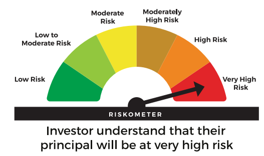
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

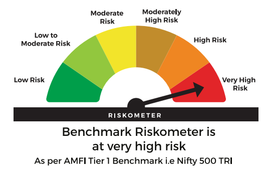
	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd	7.05%
2	Axis Bank Ltd	5.74%
3	Eternal Ltd	5.43%
4	Reliance Industries Ltd	4.98%
5	State Bank OF India	4.07%
6	Mahindra & Mahindra Ltd	3.41%
7	Bharti Airtel Ltd	3.14%
8	Apollo Hospitals Enterprises Ltd	3.10%
9	Samvardhana Motherson International Ltd	3.00%
10	Adani Ports & Special Economic Zone Ltd	2.85%

Scheme Riskometer

Shriram Multi Sector Rotation Fund



Benchmark Riskometer



Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of investing in Derivatives
4	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	115.11%
b)	Gross Exposure Turnover	121.87%
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	HDFC Asset Management Company Ltd.	0.81%
Sagility Ltd.		1.96%
KFIN Technologies Ltd.		1.87%
Maruti Suzuki India Ltd.		1.37%
Dodla Dairy Ltd.		0.12%
	Apollo Hospitals Enterprise Ltd.	3.10%
	Nuvama Wealth Management Ltd.	2.68%
	Ajanta Pharma Ltd.	1.66%
	Infosys Ltd.	1.44%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BER / TER (Direct Plan)	0.60% / 1.06%	0.60% / 1.06%
BER / TER (Regular Plan)	2.10% / 2.79%	2.10% / 2.79%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Change In Risk-o-Meter of Scheme		
Fund Name	**Previous Month**	**Current Month**
Shriram Multi Sector Rotation Fund	Very High	Very High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	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.
2	Sharpe Ratio	A measure of risk-adjusted returns, it is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Beta Ratio	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.
4	Information Ratio	Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
5	Tracking Error	The annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/Index Fund
6	Tracking Difference	The performance gap between a mutual fund (such as an index fund or ETF) and its target benchmark index.
7	Portfolio Turnover Ratio	It has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year .
8	Yield to Maturity	It is the rate of return anticipated on a bond if held until maturity & is expressed as an annual rate.
9	Modified Duration	It is the price sensitivity and the percentage change in price for a unit change in yield.
10	Macaulay Duration	It 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.
11	Average Maturity	Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
12	Annualized Portfolio Yield	It measures the income generated by the fund's underlying assets (such as interest or dividends) scaled to a 12-month annual rate

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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Additional Disclosure

Data as of 31-Aug-2026

Investment Objective

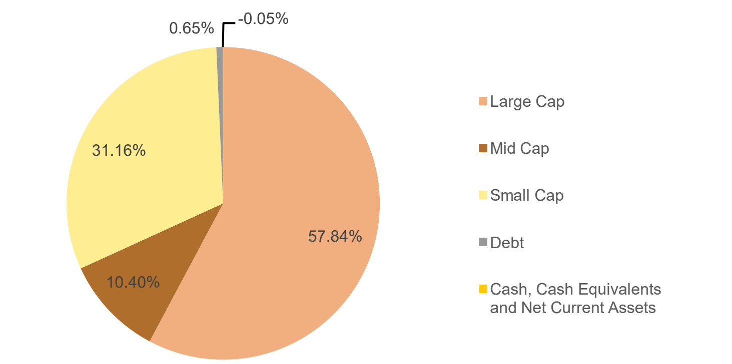
The investment objective of the scheme is to generate long-term capital appreciation by employing a quantamental approach of investing in equity and equity derivatives of specific sectors that are trending due to better earnings expectation. The allocation among sectors and stock selection will be decided 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.

SIP Performance

Particulars	Since Inception	10 Years	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	2,00,000	NA	NA	NA	NA	1,20,000
Mkt Value (In ₹) (Reg – Growth)	2,06,682	NA	NA	NA	NA	1,25,541
Scheme Returns % (Reg – Growth)	**3.82%**	**NA**	**NA**	**NA**	**NA**	**8.69%**
Mkt Value (In ₹) (Dir – Growth)	2,09,729	NA	NA	NA	NA	1,26,690
Scheme Returns % (Dir – Growth)	**5.56%**	**NA**	**NA**	**NA**	**NA**	**10.52%**
Mkt Value (In ₹) (Benchmark)	2,10,007	NA	NA	NA	NA	1,23,235
Scheme Benchmark Returns %	**5.72%**	**NA**	**NA**	**NA**	**NA**	**5.05%**
Mkt Value (In ₹) (Additional Benchmark)	2,00,083	NA	NA	NA	NA	1,18,048
****Additional Benchmark Returns %**	**0.05%**	**NA**	**NA**	**NA**	**NA**	**-3.01%**

Data as on 31st August 2026
*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 and Direct 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 page no. 41-45.The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026) and Mr. Prateek Nigudkar (since August 7, 2025).

Market Capitalisation Allocation (%)



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.

Shriram Flexi Cap Fund

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

Product labelling: 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.

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment:	28 September 2018
Benchmark Name: Nifty 500 TRI	
NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 19.9058
Regular Plan - IDCW Option	₹ 19.8987
Direct Plan - Growth Option	₹ 22.8755
Direct Plan - IDCW Option	₹ 22.6455
AUM (as on 31.08.26)	₹ 130.73 Cr.
AAUM (for the month of Aug)	₹ 133.16 Cr.

Fund Manager

Name of Fund Managers

- **Mr. Hitesh Savanth**
- **Mr. Prateek Nigudkar**

Total Experience	14 years / 13 years
Managing Since	Jun 15, 2026 / Aug 7, 2025

Minimum Investment

Lumpsum Amount	Please refer Additional Disclosure for this
SIP	Please refer Additional Disclosure for this

Load Structure

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

Total Expense Ratio

BER / TER (Regular Plan)	2.10% / 2.59%
BER / TER (Direct Plan)	0.75% / 1.06%

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).

Quantitative Measures*

1	Standard Deviation (%)	16.80%
2	Beta	0.97
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.22
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.81

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

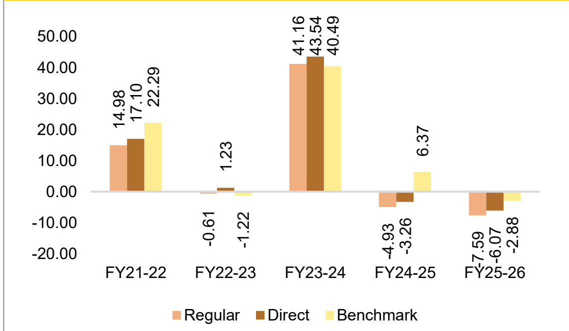
Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.13	3.79	5.31
Returns for last 3 years	7.44	9.23	12.54
Returns for last 5 years	6.84	8.69	11.12
Returns since inception	9.07	11.00	13.84

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns



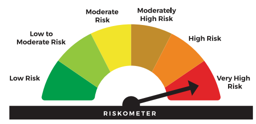
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	6.94%
2	ICICI Bank Ltd.	5.65%
3	Reliance Industries Ltd.	4.79%
4	State Bank of India	4.22%
5	Axis Bank Ltd.	3.91%
6	Bharti Airtel Ltd.	3.71%
7	SBI Life Insurance Company Ltd.	2.33%
8	Samhi Hotels Ltd.	2.27%
9	Mahindra & Mahindra Ltd	2.14%
10	ITC Ltd	2.09%

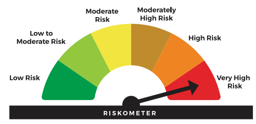
Scheme Riskometer

Shriram Flexi Cap Fund



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 500 TRI

Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of investing in Derivatives
4	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	69.23%
	b) Gross Exposure Turnover	78.39%
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Shriram Flexi Cap Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divi's Laboratories Ltd.		0.33%
Sun Pharmaceutical Industries Ltd.		0.32%
	ICICI Prudential Asset Mgmt Co Ltd	0.55%
	Hindustan Petroleum Corporation Ltd.	0.32%
	Infosys Ltd.	1.94%
S.J.S. Enterprises Ltd.		1.85%
	Larsen & Toubro Ltd.	1.50%
Canara Robeco Asset Mgmt Co Ltd.		1.38%
Oil India Ltd.		1.21%
Sagility Ltd.		1.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
BER / TER (Direct)	0.75% / 1.10%	0.75% / 1.06%
BER / TER (Regular)	2.10% / 2.63%	2.10% / 2.59%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Fund Name	Previous Month	Current Month
Shriram Flexi Cap Fund	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	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.
2	Sharpe Ratio	A measure of risk-adjusted returns, it is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Beta Ratio	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.
4	Information Ratio	Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
5	Tracking Error	The annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/Index Fund
6	Tracking Difference	The performance gap between a mutual fund (such as an index fund or ETF) and its target benchmark index.
7	Portfolio Turnover Ratio	It has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year .
8	Yield to Maturity	It is the rate of return anticipated on a bond if held until maturity & is expressed as an annual rate.
9	Modified Duration	It is the price sensitivity and the percentage change in price for a unit change in yield.
10	Macaulay Duration	It 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.
11	Average Maturity	Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
12	Annualized Portfolio Yield	It measures the income generated by the fund's underlying assets (such as interest or dividends) scaled to a 12-month annual rate

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Shriram Flexi Cap Fund

Additional Disclosure

Data as of 31-Aug-2026

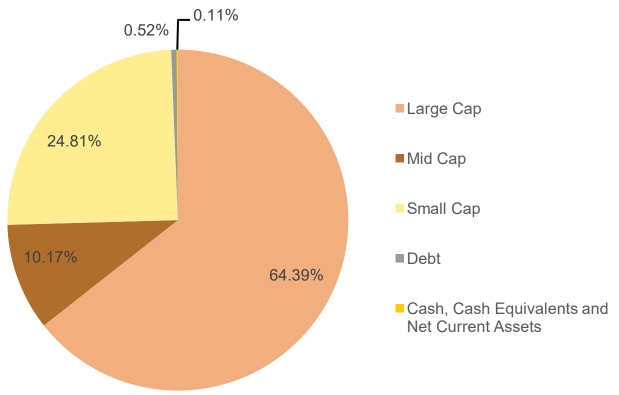
Investment Objective

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.

SIP Performance						
Particulars	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**2 Years**	**1 Year**
Total Amount Invested (In ₹)	9,40,000	NA	6,00,000	3,60,000	2,40,000	1,20,000
Mkt Value (In ₹) (Reg – Growth)	13,22,997	NA	6,86,897	3,61,063	2,37,510	1,20,885
Scheme Returns % (Reg – Growth)	**8.55%**	**NA**	**5.35%**	**0.19%**	**-1.00%**	**1.37%**
Mkt Value (In ₹) (Dir – Growth)	14,32,027	NA	7,19,422	3,70,421	2,41,473	1,21,934
Scheme Returns % (Dir – Growth)	**10.51%**	**NA**	**7.20%**	**1.86%**	**0.59%**	**3.01%**
Mkt Value (In ₹) (Benchmark)	16,64,234	NA	7,87,574	3,98,035	2,50,966	1,23,235
Scheme Benchmark Returns %	**14.22%**	**NA**	**10.82%**	**6.64%**	**4.37%**	**5.05%**
Mkt Value (In ₹) (Additional Benchmark)	14,74,218	NA	7,22,179	3,77,601	2,39,775	1,18,048
****Additional Benchmark Returns %**	**11.23%**	**NA**	**7.35%**	**3.13%**	**-0.09%**	**-3.01%**

Data as on 31st August 2026
*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 and Direct 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 page no. 41-45.The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026) and Mr. Prateek Nigudkar (since August 7, 2025).

Market Capitalisation Allocation (%)



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.

Shriram ELSS Tax Saver Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Type of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Product labelling: 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.

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment:	25 January 2019
Benchmark Name: Nifty 500 TRI	
NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 20.8970
Regular Plan - IDCW Option	₹ 20.8999
Direct Plan - Growth Option	₹ 23.8984
Direct Plan - IDCW Option	₹ 23.7059
AUM (as on 31.08.26)	₹ 47.53 Cr.
AAUM (for the month of Aug)	₹ 47.97 Cr.

Fund Manager

Name of Fund Managers
- **Mr. Hitesh Savanth**
- **Mr. Prateek Nigudkar**

Total Experience	14 years / 13 years
Managing Since	Jun 15, 2026 / Aug 7, 2025

Minimum Investment

Lumpsum Amount	Please refer Additional Disclosure for this
SIP	Please refer Additional Disclosure for this

Load Structure

Exit Load: Nil

Total Expense Ratio

BER / TER (Regular)	2.09% / 2.55%
BER / TER (Direct)	0.66% / 0.93%

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).

Quantitative Measures*

1	Standard Deviation (%)	16.77%
2	Beta	0.98
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.21
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.87

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

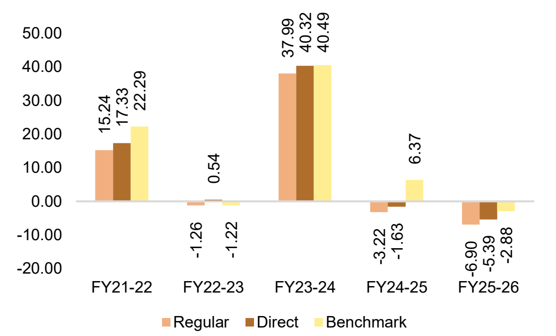
Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.60	4.30	5.31
Returns for last 3 years	7.29	9.05	12.54
Returns for last 5 years	6.53	8.35	11.12
Returns since inception	10.18	12.14	14.64

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns



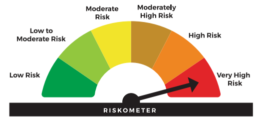
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% of Net Assets
1	HDFC Bank Ltd.	6.99%
2	ICICI Bank Ltd.	5.17%
3	Reliance Industries Ltd.	4.90%
4	State Bank of India	4.15%
5	Axis Bank Ltd.	4.02%
6	Bharti Airtel Ltd.	3.65%
7	InterGlobe Aviation Ltd.	2.38%
8	Mahindra & Mahindra Ltd	2.11%
9	SBI Life Insurance Company Ltd.	2.00%
10	Infosys Ltd.	1.91%

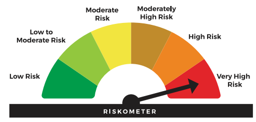
Scheme Riskometer

Shriram ELSS Tax Saver Fund



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 500 TRI

Major Risk Factors

1	Market Risk
2	Liquidity Risk
3	Risk of investing in Derivatives
4	3-Year Lock-in Risk
5	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	67.41%
b)	Gross Exposure Turnover	76.01%
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Divi's Laboratories Ltd.		0.34%
Sun Pharmaceutical Industries Ltd.		0.31%
	ICICI Prudential Asset Mgmt Co Ltd.	0.55%
	Hindustan Petroleum Corporation Ltd.	0.46%
	Infosys Ltd.	1.91%
S.J.S. Enterprises Ltd.		1.84%
	Larsen & Toubro Ltd.	1.47%
Sagility Ltd.		1.34%
Canara Robeco Asset Mgmt Co Ltd.		1.34%
Oil India Ltd.		1.32%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BER / TER (Direct)	0.66% / 0.99%	0.66% / 0.93%
BER / TER (Regular)	2.09% / 2.60%	2.09% / 2.55%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Change In Risk-o-Meter of Scheme		
Fund Name	**Previous Month**	**Current Month**
Shriram ELSS Tax Saver Fund	Very High	Very High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	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.
2	Sharpe Ratio	A measure of risk-adjusted returns, it is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Beta Ratio	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.
4	Information Ratio	Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
5	Tracking Error	The annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/Index Fund
6	Tracking Difference	The performance gap between a mutual fund (such as an index fund or ETF) and its target benchmark index.
7	Portfolio Turnover Ratio	It has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year .
8	Yield to Maturity	It is the rate of return anticipated on a bond if held until maturity & is expressed as an annual rate.
9	Modified Duration	It is the price sensitivity and the percentage change in price for a unit change in yield.
10	Macaulay Duration	It 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.
11	Average Maturity	Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
12	Annualized Portfolio Yield	It measures the income generated by the fund's underlying assets (such as interest or dividends) scaled to a 12-month annual rate

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Shriram ELSS Tax Saver Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Additional Disclosure

Data as of 31-Aug-2026

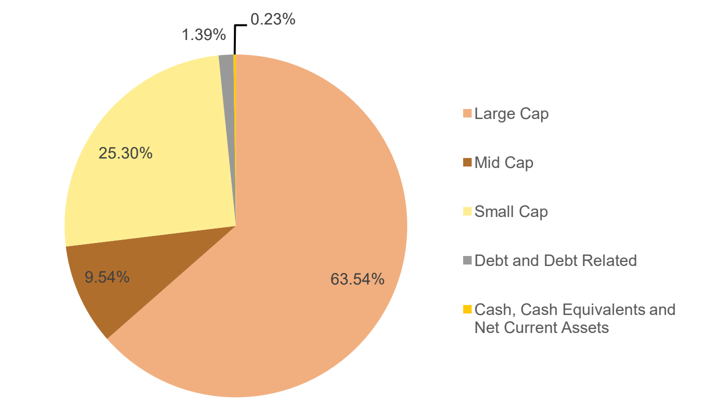
Investment Objective

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.

SIP Performance						
Particulars	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**2 Years**	**1 Year**
Total Amount Invested (In ₹)	9,10,000	NA	6,00,000	3,60,000	2,40,000	1,20,000
Mkt Value (In ₹) (Reg – Growth)	12,72,278	NA	6,89,582	3,64,214	2,38,942	1,21,254
Scheme Returns % (Reg – Growth)	**8.67%**	**NA**	**5.51%**	**0.76%**	**-0.43%**	**1.95%**
Mkt Value (In ₹) (Dir – Growth)	13,72,520	NA	7,21,647	3,73,601	2,42,973	1,22,330
Scheme Returns % (Dir – Growth)	**10.62%**	**NA**	**7.32%**	**2.42%**	**1.19%**	**3.63%**
Mkt Value (In ₹) (Benchmark)	15,79,703	NA	7,87,574	3,98,035	2,50,966	1,23,235
Scheme Benchmark Returns %	**14.22%**	**NA**	**10.82%**	**6.64%**	**4.37%**	**5.05%**
Mkt Value (In ₹) (Additional Benchmark)	14,00,292	NA	7,22,179	3,77,601	2,39,775	1,18,048
****Additional Benchmark Returns %**	**11.13%**	**NA**	**7.35%**	**3.13%**	**-0.09%**	**-3.01%**

Data as on 31st August 2026
*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 and Direct 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 page no. 41-45.The scheme is currently managed by Mr. Hitesh Savanth (Since June 15, 2026) and Mr. Prateek Nigudkar (since August 7, 2025).

Market Capitalisation Allocation (%)



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.

Shriram Multi Asset Allocation Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Type of Scheme: An open ended scheme investing in Equity, debt and Gold/Silver ETFs.

Product labelling: 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.

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment:	08 September 2023
Benchmark Name: Nifty 50 TRI (70%) + NIFTY Short Duration Debt Index (20%) + Domestic prices of Gold (8%) + Domestic prices of Silver (2%)	
NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 13.3067
Direct Plan - Growth Option	₹ 14.0396
AUM (as on 31.08.26)	₹ 145.88 Cr.
AAUM (for the month of Aug)	₹ 146.69 Cr.

Fund Manager

Name of Fund Managers

- **Mr. Hitesh Savanth**
- **Mr. Prateek Nigudkar**
- **Mr. Amit Modani**
- **Mr. Sudip Suresh More**

Total Experience	14 years / 13 years / 13 years / 19 years
Managing Since	Jun 15, 2026 / Aug 7, 2025 / Nov 1, 2025 / Oct 3, 2024

Minimum Investment

Lumpsum Amount	Please refer Additional Disclosure for this
SIP	Please refer Additional Disclosure for this

Load Structure

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

Total Expense Ratio

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

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).

Quantitative Measures*

1	Standard Deviation (%)	11.26%
2	Beta	0.96
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.50
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

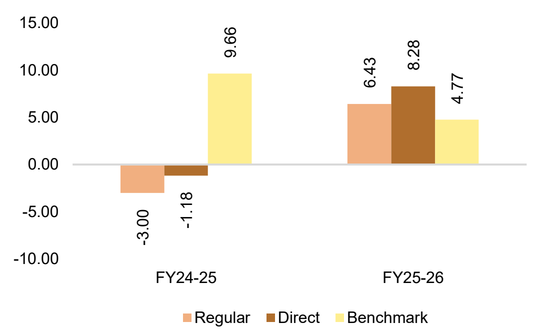
Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.75	13.60	6.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	10.06	12.06	11.12

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns



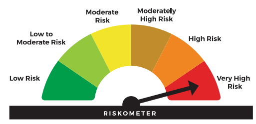
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Nippon India ETF Gold Bees	12.26%
2	Union Bank of India CD RED 22-02-2027	7.31%
3	Bank of Baroda CD RED 12-02-27	6.65%
4	ICICI Bank Ltd.	4.15%
5	Reliance Industries Ltd.	3.94%
6	HDFC Bank Ltd.	3.64%
7	State Bank of India	3.04%
8	Bharti Airtel Ltd.	2.82%
9	Axis Bank Ltd.	2.59%
10	Sun Pharmaceutical Industries Ltd.	2.36%

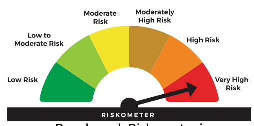
Scheme Riskometer

Shriram Multi Asset Allocation Fund



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%)

Major Risk Factors

1	Market Risk
2	Interest Rate Risk
3	Liquidity Risk
4	Credit Risk
5	Risk of investing in Derivatives
6	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	21.74%
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	84.55%
2	Average Maturity (years):	0.46
3	Macaulay Duration (years):	0.45
4	Modified Duration (years):	0.42
5	Annualized Portfolio Yield:	6.60
6	Yield to Maturity (%)	6.58

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Union Bank of India CD RED 22-02-2027		7.31%
Bank of Baroda CD RED 12-02-27		6.65%
Union Bank of India CD R 04-09-26		0.69%
Metropolis Healthcare Limited		0.37%
TD Power Systems Ltd		0.27%
Juniper Green Energy Limited		0.24%
	Bank of Baroda CD RED 04-02-2027	5.40%
	Ethos Limited	0.18%
	Sun Pharmaceutical Industries Ltd.	2.36%
	Kotak Mahindra Bank Ltd.	1.86%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BER / TER (Direct)	0.46% / 0.62%	0.46% / 0.62%
BER / TER (Regular)	2.06% / 2.48%	2.06% / 2.48%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Change In Risk-o-Meter of Scheme		
Fund Name	**Previous Month**	**Current Month**
Shriram Multi Asset Allocation Fund	Very High	Very High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	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.
2	Sharpe Ratio	A measure of risk-adjusted returns, it is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Beta Ratio	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.
4	Information Ratio	Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
5	Tracking Error	The annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/Index Fund
6	Tracking Difference	The performance gap between a mutual fund (such as an index fund or ETF) and its target benchmark index.
7	Portfolio Turnover Ratio	It has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year .
8	Yield to Maturity	It is the rate of return anticipated on a bond if held until maturity & is expressed as an annual rate.
9	Modified Duration	It is the price sensitivity and the percentage change in price for a unit change in yield.
10	Macaulay Duration	It 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.
11	Average Maturity	Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
12	Annualized Portfolio Yield	It measures the income generated by the fund's underlying assets (such as interest or dividends) scaled to a 12-month annual rate

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Shriram Multi Asset Allocation Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Additional Disclosure

Data as of 31-Aug-2026

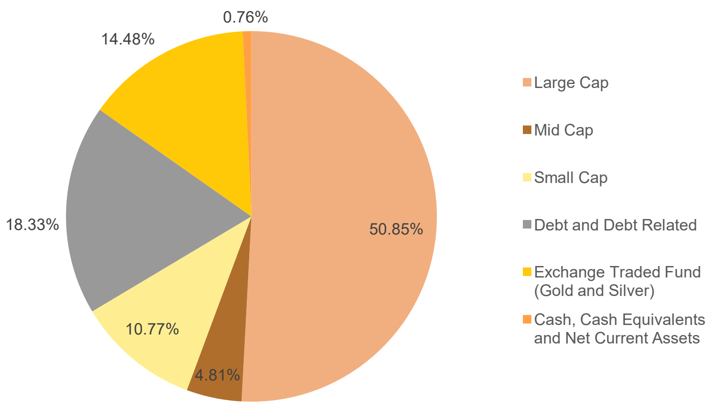
Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity securities, Debt Instruments and Gold/Silver ETFs. There is no assurance that the investment objective of the Scheme will be achieved.

SIP Performance						
Particulars	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**2 Years**	**1 Year**
Total Amount Invested (In ₹)	3,50,000	NA	NA	NA	2,40,000	1,20,000
Mkt Value (In ₹) (Reg – Growth)	3,84,363	NA	NA	NA	2,57,262	1,24,111
Scheme Returns % (Reg – Growth)	**6.36%**	**NA**	**NA**	**NA**	**6.85%**	**6.43%**
Mkt Value (In ₹) (Dir – Growth)	3,94,822	NA	NA	NA	2,61,908	1,25,225
Scheme Returns % (Dir – Growth)	**8.22%**	**NA**	**NA**	**NA**	**8.66%**	**8.19%**
Mkt Value (In ₹) (Benchmark)	3,92,043	NA	NA	NA	2,54,193	1,21,148
Scheme Benchmark Returns %	**7.73%**	**NA**	**NA**	**NA**	**5.64%**	**1.78%**
Mkt Value (In ₹) (Additional Benchmark)	3,64,769	NA	NA	NA	2,39,775	1,18,048
****Additional Benchmark Returns %**	**2.78%**	**NA**	**NA**	**NA**	**-0.09%**	**-3.01%**

Data as on 31st August 2026
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 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 and Direct 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 page no. 41-45. 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).

Market Capitalisation Allocation (%)



Minimum Investment

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

Shriram Aggressive Hybrid Fund

Type of Scheme: An open-ended hybrid scheme investing predominantly in Equity and Equity related instruments.

Product labelling: This product is suitable for investors* who are seeking:

- Long term capital appreciation and current income.
- Investment in equity and 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.

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment: 29 November 2013

Benchmark Name: CRISIL Hybrid 35+65- Aggressive Index

NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 32.1372
Regular Plan - IDCW Option	₹ 25.6960
Direct Plan - Growth Option	₹ 37.4777
Direct Plan - IDCW Option	₹ 29.5229
AUM (as on 31.08.26)	` 51.39 Cr.
AAUM (for the month of Aug)	` 51.57 Cr.

Fund Manager

Name of Fund Managers

- **Mr. Hitesh Savanth**
- **Mr. Prateek Nigudkar**
- **Mr. Amit Modani**
- **Mr. Sudip Suresh More**

Total Experience	14 years / 13 years / 13 years / 19 years
Managing Since	Jun 24, 2026 / Aug 7, 2025 / Nov 1, 2025 / Oct 3, 2024

Minimum Investment

Lumpsum Amount: Please refer Additional Disclosure for this

SIP: Please refer Additional Disclosure for this

Load Structure

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

Expense Ratio

BER/TER (Regular Plan)	2.08% / 2.45%
BER/TER (Direct Plan)	0.68% / 0.86%

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).

Quantitative Measures*

1	Standard Deviation (%)	11.66%
2	Beta	1.06
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.37
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

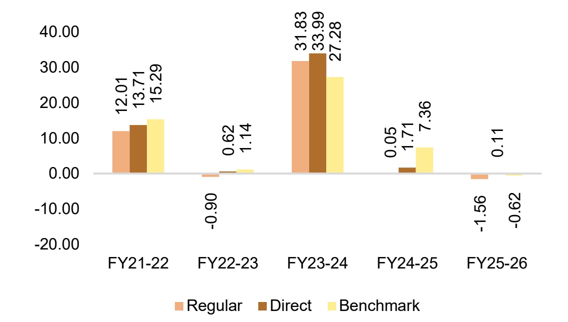
Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.50	6.30	4.30
Returns for last 3 years	8.97	10.79	10.13
Returns for last 5 years	7.07	8.81	8.95
Returns since inception	9.58	10.91	12.30

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns

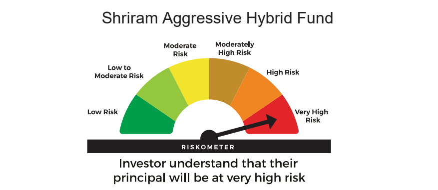


Absolute Returns for each F.Y. for last 5 years.

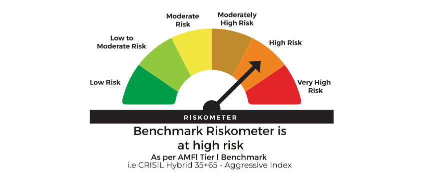
Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bank of Baroda CD RED 12-02-27	6.61%
2	6.54% GOVT OF INDIA RED 17-01-2032	5.86%
3	Union Bank of India CD RED 22-02-2027	5.65%
4	8.54% REC LTD NCD RED 15-11-28	5.30%
5	ICICI Bank Ltd.	4.17%
6	HDFC Bank Ltd.	4.13%
7	Axis Bank Ltd.	3.78%
8	Reliance Industries Ltd.	3.50%
9	Bharti Airtel Ltd.	3.08%
10	TREPS_RED_01.09.2026	2.92%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1	Market Risk
2	Interest Rate Risk
3	Liquidity Risk
4	Credit Risk
5	Risk of investing in Derivatives
6	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	17.34%
	b) Gross Exposure Turnover	56.55%
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	1.79
3	Macaulay Duration (years):	1.58
4	Modified Duration (years):	1.52
5	Annualized Portfolio Yield:	6.84
6	Yield to Maturity (%)	6.69

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Shriram Aggressive Hybrid Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bank Of Baroda CD RED 12-02-27		6.61%
Union Bank Of India CD RED 22-02-2027		5.65%
Union Bank Of India CD R 04-09-26		0.97%
Metropolis Healthcare Limited		0.37%
Juniper Green Energy Limited		0.24%
	Bank Of Baroda CD RED 04-02-2027	4.72%
	Ethos Limited	0.18%
	Manappuram Finance Ltd	0.14%
SBI Life Insurance Co Ltd		1.43%
	Coforge Ltd.	1.38%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BER/TER (Direct Plan)	0.68% / 0.86%	0.68% / 0.86%
BER/TER (Regular Plan)	2.08% / 2.45%	2.08% / 2.45%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Change In Risk-o-Meter of Scheme		
Fund Name	**Previous Month**	**Current Month**
Shriram Aggressive Hybrid Fund	Very High Risk	Very High Risk

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	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.
2	Sharpe Ratio	A measure of risk-adjusted returns, it is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Beta Ratio	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.
4	Information Ratio	Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
5	Tracking Error	The annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/Index Fund
6	Tracking Difference	The performance gap between a mutual fund (such as an index fund or ETF) and its target benchmark index.
7	Portfolio Turnover Ratio	It has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year .
8	Yield to Maturity	It is the rate of return anticipated on a bond if held until maturity & is expressed as an annual rate.
9	Modified Duration	It is the price sensitivity and the percentage change in price for a unit change in yield.
10	Macaulay Duration	It 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.
11	Average Maturity	Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
12	Annualized Portfolio Yield	It measures the income generated by the fund's underlying assets (such as interest or dividends) scaled to a 12-month annual rate

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Shriram Aggressive Hybrid Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Additional Disclosure

Data as of 31-Aug-2026

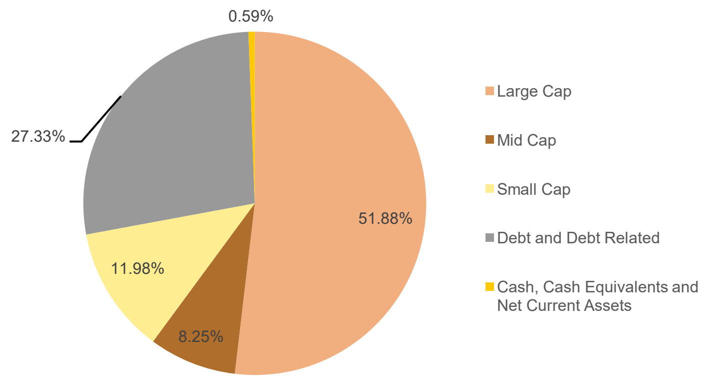
Investment Objective

The investment objective of the Scheme would be to generate long term Capital appreciation and current income with reduced vdatility 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. The Scheme does not assure or guarantee any returns

SIP Performance						
Particulars	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**2 Years**	**1 Year**
Total Amount Invested (In ₹)	15,20,000	12,00,000	6,00,000	3,60,000	2,40,000	1,20,000
Mkt Value (In ₹) (Reg – Growth)	27,31,647	18,94,532	7,16,856	3,81,208	2,46,409	1,22,293
Scheme Returns % (Reg – Growth)	**8.82%**	**8.84%**	**7.05%**	**3.76%**	**2.56%**	**3.57%**
Mkt Value (In ₹) (Dir – Growth)	30,42,869	20,73,725	7,50,112	3,91,500	2,50,797	1,23,418
Scheme Returns % (Dir – Growth)	**10.38%**	**10.55%**	**8.87%**	**5.53%**	**4.30%**	**5.34%**
Mkt Value (In ₹) (Benchmark)	32,47,483	21,41,690	7,47,527	3,93,277	2,49,397	1,22,059
Scheme Benchmark Returns %	**11.31%**	**11.15%**	**8.73%**	**5.83%**	**3.75%**	**3.20%**
Mkt Value (In ₹) (Additional Benchmark)	33,31,553	21,89,162	7,22,179	3,77,601	2,39,775	1,18,048
****Additional Benchmark Returns %**	**11.68%**	**11.56%**	**7.35%**	**3.13%**	**-0.09%**	**-3.01%**

Data as on 31st August 2026
*CRISIL Hybrid 35+65 – Aggressive Index is the Scheme Benchmark. 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 and Direct 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 page no. 41-45.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).

Market Capitalization Allocation (%)



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

Shriram Balanced Advantage Fund

Type of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only.

Product labelling: 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.

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment:	05 July 2019
Benchmark Name: CRISIL Hybrid 50+50 Moderate Index	
NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 16.6769
Regular Plan - IDCW Option	₹ 16.6999
Direct Plan - Growth Option	₹ 19.0458
Direct Plan - IDCW Option	₹ 18.8813
AUM (as on 31.08.26)	` 42.93 Cr.
AAUM (for the month of Aug)	` 43.47 Cr.

Fund Manager

Name of Fund Managers

- **Mr. Hitesh Savanth**
- **Mr. Prateek Nigudkar**
- **Mr. Amit Modani**
- **Mr. Sudip Suresh More**

Total Experience	14 years / 13 years / 13 years / 19 years
Managing Since	Jun 15, 2026 / Aug 7, 2025 / Nov 1, 2025 / Oct 3, 2024

Minimum Investment

Lumpsum Amount	Please refer Additional Disclosure for this
SIP	Please refer Additional Disclosure for this

Load Structure

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

Expense Ratio

BER/TER (Regular Plan)	2.09% / 2.61%
BER/TER (Direct Plan)	0.64% / 0.94%

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).

Quantitative Measures*

1	Standard Deviation (%)	10.82%
2	Beta	1.16
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.12
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

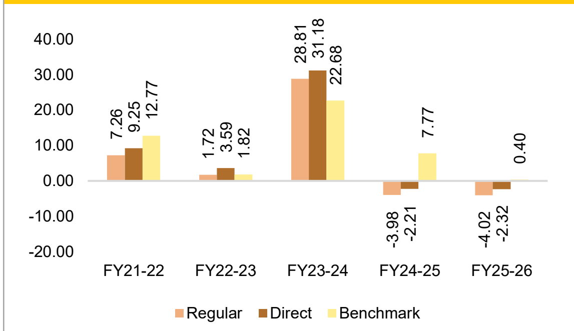
Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.52	3.32	4.57
Returns for last 3 years	5.88	7.79	9.44
Returns for last 5 years	5.38	7.30	8.31
Returns since inception	7.40	9.41	10.66

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns

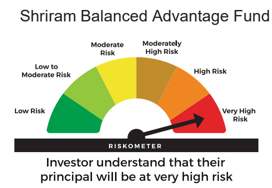


Absolute Returns for each F.Y. for last 5 years.

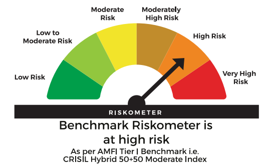
Portfolio Data

	Top 10 Holdings	% of Net Assets
1	TREPS_RED_01.09.2026	8.62%
2	8.54% REC LTD NCD RED 15-11-28	5.85%
3	Bank of Baroda CD RED 12-02-27	5.65%
4	HDFC Bank Ltd.	4.75%
5	6.54% GOVT OF INDIA RED 17-01-2032	4.68%
6	Union Bank if India CD RED 22-02-2027	4.51%
7	ICICI Bank Ltd.	4.29%
8	Reliance Industries Ltd.	4.10%
9	State Bank of India	3.23%
10	Bharti Airtel Ltd.	2.80%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1	Market Risk
2	Interest Rate Risk
3	Liquidity Risk
4	Credit Risk
5	Risk of investing in Derivatives
6	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	19.69%
	b) Gross Exposure Turnover	105.67%
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	1.41
3	Macaulay Duration (years):	1.25
4	Modified Duration (years):	1.20
5	Annualized Portfolio Yield:	6.55
6	Yield to Maturity (%)	6.39

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Shriram Balanced Advantage Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bank Of Baroda CD RED 12-02-27		5.65%
Union Bank Of India CD RED 22-02-2027		4.51%
Union Bank Of India CD R 04-09-26		1.16%
Metropolis Healthcare Limited		0.38%
Juniper Green Energy Limited		0.24%
	7.45% Exim Bond SR Z01 NCD 12-04-2028	4.78%
	Bank Of Baroda CD RED 04-02-2027	3.33%
	Ethos Limited	0.19%
	Sun Pharmaceutical Industries Ltd.	2.49%
	HCL Technologies Ltd.	1.80%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BER/TER (Direct Plan)	0.64% / 0.96%	0.64% / 0.94%
BER/TER (Regular Plan)	2.09% / 2.63%	2.09% / 2.61%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Change In Risk-o-Meter of Scheme		
Fund Name	**Previous Month**	**Current Month**
Shriram Balanced Advantage Fund	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	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.
2	Sharpe Ratio	A measure of risk-adjusted returns, it is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Beta Ratio	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.
4	Information Ratio	Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
5	Tracking Error	The annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/Index Fund
6	Tracking Difference	The performance gap between a mutual fund (such as an index fund or ETF) and its target benchmark index.
7	Portfolio Turnover Ratio	It has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year .
8	Yield to Maturity	It is the rate of return anticipated on a bond if held until maturity & is expressed as an annual rate.
9	Modified Duration	It is the price sensitivity and the percentage change in price for a unit change in yield.
10	Macaulay Duration	It 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.
11	Average Maturity	Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
12	Annualized Portfolio Yield	It measures the income generated by the fund's underlying assets (such as interest or dividends) scaled to a 12-month annual rate

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Shriram Balanced Advantage Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Additional Disclosure

Data as of 31-Aug-2026

Investment Objective

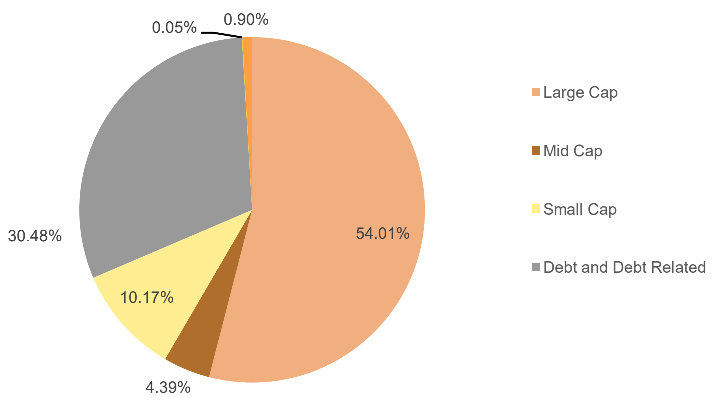
The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities, derivative strategies and debt and money market instruments. There is no assurance that the investment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

SIP Performance

Particulars	Since Inception	10 Years	5 Years	3 Years	2 Years	1 Year
Total Amount Invested (In ₹)	8,50,000	NA	6,00,000	3,60,000	2,40,000	1,20,000
Mkt Value (In ₹) (Reg – Growth)	10,53,541	NA	6,67,192	3,63,472	2,38,787	1,20,165
Scheme Returns % (Reg – Growth)	**5.97%**	**NA**	**4.20%**	**0.62%**	**-0.49%**	**0.26%**
Mkt Value (In ₹) (Dir – Growth)	11,32,665	NA	7,00,521	3,73,761	2,43,208	1,21,319
Scheme Returns % (Dir – Growth)	**7.97%**	**NA**	**6.13%**	**2.45%**	**1.28%**	**2.05%**
Mkt Value (In ₹) (Benchmark)	12,12,216	NA	7,38,782	3,94,039	2,50,425	1,22,379
Scheme Benchmark Returns %	**9.85%**	**NA**	**8.26%**	**5.96%**	**4.15%**	**3.70%**
Mkt Value (In ₹) (Additional Benchmark)	12,62,912	NA	7,22,179	3,77,601	2,39,775	1,18,048
****Additional Benchmark Returns %**	**10.98%**	**NA**	**7.35%**	**3.13%**	**-0.09%**	**-3.01%**

Data as on 31st August 2026
*CRISIL Hybrid 50+50 Moderate 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 and Direct 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 page no. 41-45.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).

Market Capitalizations Allocation (%)



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

Shriram Money Market Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

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

Product labelling: 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.

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment:	27 January 2026
Benchmark Name: NIFTY Money Market Index A-I TRI	
NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 1038.5153
Direct Plan - Growth Option	₹ 1039.9733
AUM (as on 31.08.26)	` 101.40 Cr.
AAUM (for the month of Aug)	` 92.70 Cr.

Fund Manager

Name of Fund Managers
- **Mr. Amit Modani**
- **Mr. Sudip Suresh More**

Total Experience	13 years / 19 years
Managing Since	Jan 27, 2026 / Jan 27, 2026

Minimum Investment

Lumpsum Amount	Please refer Additional Disclosure for this
SIP	Please refer Additional Disclosure for this

Load Structure

Exit Load: Nil

Base Expense Ratio (BER)

BER/TER (Regular Plan)	0.28% / 0.35%
BER/TER (Direct Plan)	0.09% / 0.12%

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).

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.51	6.75	6.92

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns

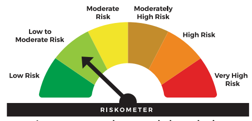
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	REPO ISSUE DATE 31.08.2026 5.2%	26.43%
2	SIDBI CP RED 21-09-2026	9.83%
3	HDFC Bank CD RED 24-02-2027	9.55%
4	Kotak Securities LTD CP RED 23-02-2027	9.53%
5	NABARD CD RED 18-03-2027	9.51%
6	Bank of Baroda CD RED 12-02-27	8.61%
7	Union Bank OF India CD RED 22-02-2027	8.60%
8	182 DAYS TBILL RED 18-09-2026	4.92%
9	364 DAYS TBILL RED 10-12-2026	4.86%
10	360 ONE PRIME LTD. CP 25-02-2027	4.75%

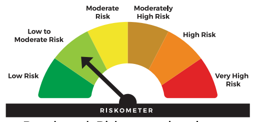
Scheme Riskometer

Shriram Money Market Fund



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

Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (Years):	0.27
3	Macaulay Duration (Years):	0.27
4	Modified Duration (Years):	0.25
5	Annualized Portfolio Yield:	6.25
6	Yield to Maturity (%)	6.25

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Shriram Money Market Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bank Of Baroda CD RED 12-02-27		8.61%
Union Bank Of India CD RED 22-02-2027		8.60%
Kotak Mahindra Bank CD R 24-09-26		2.95%
	Bank Of Baroda CD RED 04-02-2027	13.26%
	Canara Bank CD RED 15-09-2026	10.48%
	Union Bank Of India CD 22-09-26	10.46%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BER/TER (Direct Plan)	0.09% / 0.12%	0.09% / 0.12%
BER/TER (Direct Plan)	0.28% / 0.35%	0.28% / 0.35%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Change In Risk-o-Meter of Scheme		
Fund Name	**Previous Month**	**Current Month**
Shriram Money Market Fund	Low to Moderate Risk	Low to Moderate Risk

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	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.
2	Sharpe Ratio	A measure of risk-adjusted returns, it is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Beta Ratio	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.
4	Information Ratio	Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
5	Tracking Error	The annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/Index Fund
6	Tracking Difference	The performance gap between a mutual fund (such as an index fund or ETF) and its target benchmark index.
7	Portfolio Turnover Ratio	It has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year .
8	Yield to Maturity	It is the rate of return anticipated on a bond if held until maturity & is expressed as an annual rate.
9	Modified Duration	It is the price sensitivity and the percentage change in price for a unit change in yield.
10	Macaulay Duration	It 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.
11	Average Maturity	Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
12	Annualized Portfolio Yield	It measures the income generated by the fund's underlying assets (such as interest or dividends) scaled to a 12-month annual rate

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Shriram Money Market Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Additional Disclosure

Data as of 31-Aug-2026

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.

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.			

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 installment Maximum: No Limit

Shriram Liquid Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Type of Scheme: An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk.

Product labelling: 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

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment:	14 November 2024
Benchmark Name: Nifty Liquid Index A-I	
NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 1116.3818
Direct Plan - Growth Option	₹ 1119.1990
AUM (as on 31.08.26)	` 496.82 Cr.
AAUM (for the month of Jul)	` 371.58 Cr.

Fund Manager

Name of Fund Managers
- **Amit Modani**
- **Sudip Suresh More**

Total Experience	13 years / 19 years
Managing Since	Nov 01, 2025 / Nov 14, 2025

Minimum Investment

Lumpsum Amount	Please refer Additional Disclosure for this
SIP	Please refer Additional Disclosure for this

Load Structure

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%

Tota Expense Ratio

BER / TER (Regular Plan)	0.24% / 0.29%
BER / TER (Direct Plan)	0.13% / 0.16%

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).

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

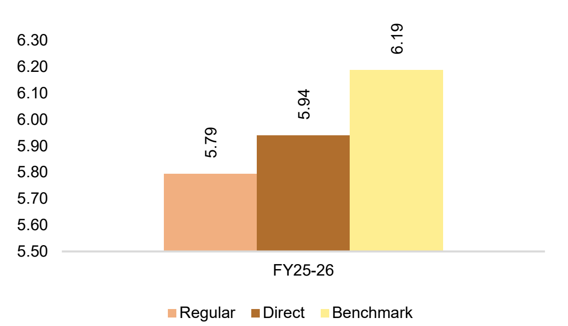
Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.15	6.29	6.40
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.33	6.48	6.60

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns

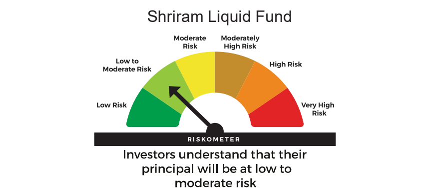


Absolute Returns for each F.Y. for last 5 years.

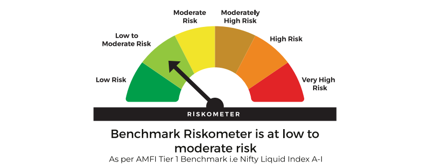
Portfolio Data

	Top 10 Holdings	% of Net Assets
1	91 DAYS TBILL RED 10-09-2026	6.03%
2	Axis Bank Ltd CD RED 02-09-2026	5.03%
3	Canara Bank CD RED 15-09-2026	5.02%
4	LIC HSG FIN CP RED 17-09-2026	5.02%
5	Kotak Securities Ltd CP RED 24-09-2026	5.01%
6	91 DAYS TBILL RED 12-11-2026	4.98%
7	HDFC Bank CD RED 06-11-2026	4.97%
8	Bank of Baroda CD RED 11-11-26	4.97%
9	91 DAYS TBILL RED 27-11-2026	4.97%
10	Bajaj Finance LTD CP 18-11-26	4.96%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	0.11
3	Macaulay Duration (years):	0.11
4	Modified Duration (years):	0.1
5	Annualized Portfolio Yield:	6.07
6	Yield to Maturity (%)	6.07

***Please refer to the next page for details description in tabular format**

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Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Axis Bank Ltd CD RED 02-09-2026		5.03%
LIC HSG Fin CP RED 17-09-2026		5.02%
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91 Days TBILL RED 12-11-2026		4.98%
HDFC Bank CD RED 06-11-2026		4.97%
Bank of Baroda CD RED 11-11-26		4.97%
91 Days TBILL RED 27-11-2026		4.97%
Bajaj Finance Ltd CP 18-11-26		4.96%
Axis Bank Ltd CD RED 26-11-2026		4.96%
LIC HSG Fin CP RED 26-11-2026		4.96%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BER / TER (Direct Plan)	0.23% / 0.28%	0.24% / 0.29%
BER / TER (Regular Plan)	0.12% / 0.15%	0.13% / 0.16%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Change In Risk-o-Meter of Scheme		
Fund Name	**Previous Month**	**Current Month**
Low to Moderate	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Additional Disclosure

Data as of 31-Aug-2026

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.

SIP Performance						
Particulars	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**2 Years**	**1 Year**
Total Amount Invested (In ₹)	2,10,000	NA	NA	NA	NA	1,20,000
Mkt Value (In ₹) (Reg – Growth)	2,22,008	NA	NA	NA	NA	1,24,082
Scheme Returns % (Reg – Growth)	**6.21%**	**NA**	**NA**	**NA**	**NA**	**6.36%**
Mkt Value (In ₹) (Dir – Growth)	2,22,294	NA	NA	NA	NA	1,24,174
Scheme Returns % (Dir – Growth)	**6.36%**	**NA**	**NA**	**NA**	**NA**	**6.50%**
Mkt Value (In ₹) (Benchmark)	2,22,592	NA	NA	NA	NA	1,24,252
Scheme Benchmark Returns %	**6.51%**	**NA**	**NA**	**NA**	**NA**	**6.62%**
Mkt Value (In ₹) (Additional Benchmark)	2,19,118	NA	NA	NA	NA	1,22,768
****Additional Benchmark Returns %**	**4.72%**	**NA**	**NA**	**NA**	**NA**	**4.30%**

Data as on 31st August 2026
*Nifty Liquid Index A-I is the scheme benchmark. **Crisil 1 Yr TBill 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 and Direct 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 page no. 41-45.The scheme is currently managed by Mr. Sudip More (Since 14 November, 2024) and Mr. Amit Modani (Since November 01, 2025).

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.

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

Shriram Overnight Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

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

Product labelling: 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.

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment:	26 August 2022
Benchmark Name: Crisil Liquid Overnight Index	
NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 1,266.5166
Regular Plan - Daily IDCW Option	₹ 1,000.0100
Regular Plan - Monthly IDCW Option	₹ 1,001.9257
Direct Plan - Growth Option	₹ 1,270.6483
Direct Plan - Daily IDCW Option	₹ 1,000.0189
Direct Plan - Monthly IDCW Option	₹ 1,001.9088
AUM (as on 31.08.26)	` 57.02 Cr.
AAUM (for the month of Aug)	` 79.34 Cr.

Fund Manager

Name of Fund Managers
- **Mr. Amit Modani**
- **Mr. Sudip Suresh More**

Total Experience	13 years / 19 years
Managing Since	Nov 01, 2025 / Oct 03, 2024

Minimum Investment

Lumpsum Amount	Please refer Additional Disclosure for this
SIP	Please refer Additional Disclosure for this

Load Structure

Exit Load: NIL

Total Expense Ratio

BER / TER (Regular Plan)	0.15% / 0.25%
BER / TER (Direct Plan)	0.10% / 0.19%

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).

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

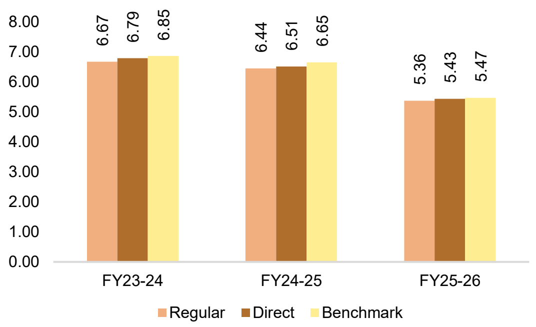
Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.22	5.29	5.29
Returns for last 3 years	5.96	6.04	6.11
Returns for last 5 years	NA	NA	NA
Returns since inception	6.06	6.15	6.19

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns



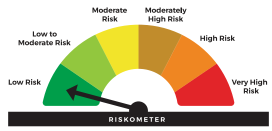
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	REPO ISSUE DATE 31.08.2026 5.2%	76.67%
2	REPO ISSUE DATE 31.08.2026 5.12%	22.70%

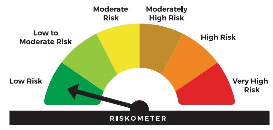
Scheme Riskometer

Shriram Overnight Fund



Investors understand that their principal will be at low risk

Benchmark Riskometer



Benchmark Riskometer is at Low risk

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

Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	0.003
3	Macaulay Duration (years):	0.003
4	Modified Duration (years):	0.003
5	Annualized Portfolio Yield:	5.18
6	Yield to Maturity (%)	5.18

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Shriram Overnight Fund

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BER / TER (Direct Plan)	0.10% / 0.19%	0.10% / 0.19%
BER / TER (Regular Plan)	0.15% / 0.25%	0.15% / 0.25%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Change In Risk-o-Meter of Scheme		
Fund Name	**Previous Month**	**Current Month**
Shriram Overnight Fund	Low	Low

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	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.
2	Sharpe Ratio	A measure of risk-adjusted returns, it is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Beta Ratio	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.
4	Information Ratio	Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
5	Tracking Error	The annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/Index Fund
6	Tracking Difference	The performance gap between a mutual fund (such as an index fund or ETF) and its target benchmark index.
7	Portfolio Turnover Ratio	It has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year .
8	Yield to Maturity	It is the rate of return anticipated on a bond if held until maturity & is expressed as an annual rate.
9	Modified Duration	It is the price sensitivity and the percentage change in price for a unit change in yield.
10	Macaulay Duration	It 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.
11	Average Maturity	Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
12	Annualized Portfolio Yield	It measures the income generated by the fund's underlying assets (such as interest or dividends) scaled to a 12-month annual rate

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Additional Disclosure

Data as of 31-Aug-2026

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. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

SIP Performance						
Particulars	**Since Inception**	**10 Years**	**5 Years**	**3 Years**	**2 Years**	**1 Year**
Total Amount Invested (In ₹)	4,70,000	NA	NA	3,60,000	2,40,000	1,20,000
Mkt Value (In ₹) (Reg – Growth)	5,27,119	NA	NA	3,92,084	2,53,505	1,23,331
Scheme Returns % (Reg – Growth)	**5.80%**	**NA**	**NA**	**5.62%**	**5.36%**	**5.18%**
Mkt Value (In ₹) (Dir – Growth)	5,27,897	NA	NA	3,92,490	2,53,672	1,23,374
Scheme Returns % (Dir – Growth)	**5.87%**	**NA**	**NA**	**5.69%**	**5.42%**	**5.25%**
Mkt Value (In ₹) (Benchmark)	5,28,510	NA	NA	3,92,791	2,53,736	1,23,359
Scheme Benchmark Returns %	**5.93%**	**NA**	**NA**	**5.74%**	**5.45%**	**5.22%**
Mkt Value (In ₹) (Additional Benchmark)	5,28,425	NA	NA	3,91,894	2,52,404	1,22,768
****Additional Benchmark Returns %**	**5.92%**	**NA**	**NA**	**5.59%**	**4.92%**	**4.30%**

Data as on 31st August 2026
*Crisil Liquid Overnight Index is the scheme benchmark. **Crisil 1 Yr TBill 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 and Direct 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 page no. 41-45. The scheme is currently managed by Mr. Sudip More (Since October 03, 2024) and Mr. Amit Modani (Since November 01, 2025).

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.

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

Shriram Nifty 1D Rate Liquid ETF

SHRIAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Type 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.

Product labelling: 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

Data as of 31-Aug-2026

Fund Details

Date of Inception / Allotment:	05 July 2024
Benchmark Name: NIFTY 1D Rate Index	
NAV (as on 31.08.26)	
Regular Plan - Growth Option	₹ 1119.5695
AUM (as on 31.08.26)	` 32.86 Cr.
AAUM (for the month of Aug)	` 36.47 Cr.

Fund Manager

Name of Fund Managers
- **Mr. Amit Modani**
- **Mr. Sudip Suresh More**

Total Experience	13 years / 19 years
Managing Since	Nov 01, 2025 / Oct 03, 2024

Minimum Investment

1 Unit

Load Structure

Exit Load: NIL

Total Expense Ratio

BER / TER (Regular Plan)	0.40% / 0.52%
BER / TER (Direct Plan)	NA

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).

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	0.01
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.50
	3 Years	NA
	5 Years	NA
	Since Inception	-0.43
6	Information Ratio	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

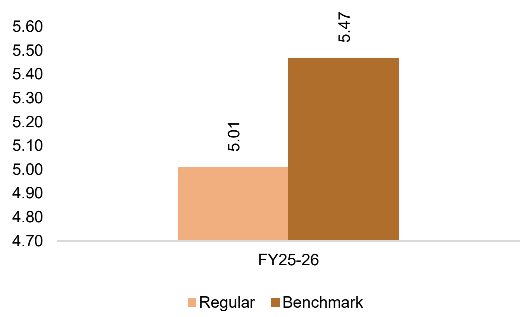
Fund Performance

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.79	NA	5.29
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.38	NA	5.81

Performance as on 31.08.26; NA Stands for "Not Applicable"

Absolute Returns



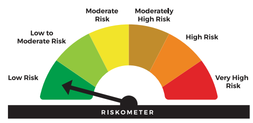
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% of Net Assets
1	TREPS_RED_01.09.2026	99.24%

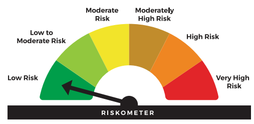
Scheme Riskometer

Shriram Nifty 1D Rate Liquid ETF



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

Major Risk Factors

1	Interest Rate Risk
2	Liquidity Risk
3	Credit Risk
4	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	0.003
3	Macaulay Duration (years):	0.003
4	Modified Duration (years):	0.003
5	Annualized Portfolio Yield:	5.05
6	Yield to Maturity (%)	5.05

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Shriram Nifty 1D Rate Liquid ETF

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Data as of 31-Aug-2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BER / TER (Direct Plan)	NA	NA
BER / TER (Regular Plan)	0.40% / 0.52%	0.40% / 0.52%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Change In Risk-o-Meter of Scheme		
Fund Name	**Previous Month**	**Current Month**
Shriram Nifty 1D Rate Liquid ETF	Low	Low

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	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.
2	Sharpe Ratio	A measure of risk-adjusted returns, it is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Beta Ratio	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.
4	Information Ratio	Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
5	Tracking Error	The annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/Index Fund
6	Tracking Difference	The performance gap between a mutual fund (such as an index fund or ETF) and its target benchmark index.
7	Portfolio Turnover Ratio	It has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year .
8	Yield to Maturity	It is the rate of return anticipated on a bond if held until maturity & is expressed as an annual rate.
9	Modified Duration	It is the price sensitivity and the percentage change in price for a unit change in yield.
10	Macaulay Duration	It 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.
11	Average Maturity	Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
12	Annualized Portfolio Yield	It measures the income generated by the fund's underlying assets (such as interest or dividends) scaled to a 12-month annual rate

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Shriram Nifty 1D Rate Liquid ETF

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

Additional Disclosure

Data as of 31-Aug-2026

Investment Objective

The investment objective of the Scheme is to invest in Tri Party Repo on Government securities or treasury bills (TREPS). 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 that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

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.

Minimum Investment

Minimum Investment: 1 Unit
NSE Symbol: LIQUIDSHRI
BSE Code: 544208

IDCW
HISTORY

Shriram Overnight Fund - Daily IDCW

Scheme Name^	Record Date	Face Value (Rs./Unit)	IDCW (Rs./Unit)	NAV (Rs./Unit)
Shriram Overnight Dir-Dly IDCW	27/08/2026	1000.00	0.13438	1000.019
Shriram Overnight Reg-Dly IDCW	27/08/2026	1000.00	0.13145	1000.01
Shriram Overnight Dir-Dly IDCW	28/08/2026	1000.00	0.13543	1000.019
Shriram Overnight Reg-Dly IDCW	28/08/2026	1000.00	0.13526	1000.01
Shriram Overnight Dir-Dly IDCW	29/08/2026	1000.00	0.13892	1000.019
Shriram Overnight Reg-Dly IDCW	29/08/2026	1000.00	0.13184	1000.01
Shriram Overnight Dir-Dly IDCW	30/08/2026	1000.00	0.13890	1000.019
Shriram Overnight Reg-Dly IDCW	30/08/2026	1000.00	0.13905	1000.01
Shriram Overnight Dir-Dly IDCW	31/08/2026	1000.00	0.13472	1000.019
Shriram Overnight Reg-Dly IDCW	31/08/2026	1000.00	0.13138	1000.01

Shriram Overnight Fund - Weekly IDCW

Scheme Name*	Record Date	Face Value (Rs./Unit)	IDCW (Rs./Unit)	NAV (Rs./Unit)
Shriram Overnight Reg-Wly IDCW	27/05/2024	10.00	0.01070	10.00
Shriram Overnight Reg-Wly IDCW	03/06/2024	10.00	0.01220	10.00
Shriram Overnight Reg-Wly IDCW	10/06/2024	10.00	0.01210	10.00
Shriram Overnight Reg-Wly IDCW	18/06/2024	10.00	0.01420	10.00
Shriram Overnight Reg-Wly IDCW	24/06/2024	10.00	0.01060	10.00

Shriram Overnight Fund - Fortnightly IDCW

Scheme Name*	Record Date	Face Value (Rs./Unit)	IDCW (Rs./Unit)	NAV (Rs./Unit)
Shriram Overnight Reg-Fly IDCW	02/01/2023	10.00	0.00850	10.00
Shriram Overnight Reg-Fly IDCW	16/01/2023	10.00	0.02240	10.00
Shriram Overnight Reg-Fly IDCW	30/01/2023	10.00	0.02360	10.00

Shriram Overnight Fund - Monthly IDCW

Scheme Name*	Record Date	Face Value (Rs./Unit)	IDCW (Rs./Unit)	NAV (Rs./Unit)
Shriram Overnight Dir-Mly IDCW	15/04/2026	10.00	0.04434	10.00
Shriram Overnight Reg-Mly IDCW	15/04/2026	10.00	0.04350	10.0004
Shriram Overnight Dir-Mly IDCW	15/05/2026	10.00	0.04104	10.00
Shriram Overnight Reg-Mly IDCW	15/05/2026	10.00	0.04059	10.0004
Shriram Overnight Dir-Mly IDCW	15/06/2026	1000.00	4.37275	1000.0082
Shriram Overnight Reg-Mly IDCW	15/06/2026	1000.00	4.33634	1000.0441
Shriram Overnight Dir-Mly IDCW	14/07/2026	1000.00	4.33354	1000.0116
Shriram Overnight Reg-Mly IDCW	14/07/2026	1000.00	4.28821	1000.0452
Shriram Overnight Dir-Mly IDCW	17/08/2026	1000.00	4.61590	1000.0064
Shriram Overnight Reg-Mly IDCW	17/08/2026	1000.00	4.52621	1000.0435

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 - Regular Fortnightly IDCW
^Shriram Overnight Fund - Direct Daily IDCW, ^Shriram Overnight Fund - Regular Daily IDCW
^^Shriram Overnight Fund - Regular Weekly IDCW

Shriram Aggressive Hybrid Fund - IDCW

Scheme Name	Record Date	Face Value (Rs./Unit)	IDCW (Rs./Unit)	NAV (Rs./Unit)
Shriram Aggressive Hybrid-Dir - IDCW	19-Mar-14	10	0.25	10.4657
Shriram Aggressive Hybrid - Reg - IDCW	19-Mar-14	10	0.25	10.4529
Shriram Aggressive Hybrid - Dir - IDCW	27-Oct-14	10	1.05	11.9236
Shriram Aggressive Hybrid - Reg -IDCW	27-Oct-14	10	1.05	11.8794
Shriram Aggressive Hybrid- Dir - IDCW	14-Nov-15	10	1.15	11.4100
Shriram Aggressive Hybrid - Reg - IDCW	14-Nov-15	10	1.15	11.3130

Past Performance may or may not be sustained in the future. There is neither assurance to unit holders as to rate/quantum of IDC distribution nor is there a guarantee that the IDCW will be paid regularly. All IDCW create face value of Rs. 10 per Unit. After payment of IDCW, the per Unit NAV falls to the extent of the payout and statutory levy, if any.
History is for Shriram Aggressive Hybrid Fund Direct Plan - IDCW Option & Shriram Aggressive Hybrid Fund Regular Plan - IDCW Option

Scheme Performance

Other schemes managed by Fund Managers

SHRIRAM Mutual Fund

GOALS ANEK, MUTUAL FUND EK

SHRIRAM MULTI SECTOR ROTATION FUND

An open ended equity scheme investing in Multi sector rotation theme.

Fund Managers

Mr. Hitesh Savanth (Since June 15, 2026) **Total Experience:** Over 14 years	**Mr. Prateek Nigudkar (Since August 7, 2025)** **Total Experience:** Over 13 years

Performance of Scheme

Date of inception: 09-Dec-2024

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 8.1672**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 29, 2025	Last 1 Year	10.45	5.31	-0.35	11,051	10,534	9,965
December 9, 2024	Since Inception	-11.07	1.42	-0.04	8,167	10,247	9,993

Returns of Direct Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 8.4115**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 29, 2025	Last 1 Year	12.30	5.31	-0.35	11,237	10,534	9,965
December 9, 2024	Since Inception	-9.54	1.42	-0.04	8,412	10,247	9,993

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 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).

SHRIRAM FLEXI CAP FUND

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

Fund Managers

Mr. Hitesh Savanth (Since June 15, 2026) **Total Experience:** Over 14 years	**Mr. Prateek Nigudkar (Since August 7, 2025)** **Total Experience:** Over 13 years

Performance of Scheme

Date of inception: 28-Sep-2018

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 19.9058**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 29, 2025	Last 1 Year	2.13	5.31	-0.35	10,214	10,534	9,965
August 31, 2023	Last 3 Year	7.44	12.54	8.99	12,405	14,257	12,951
August 31, 2021	Last 5 Year	6.84	11.12	8.32	13,921	16,946	14,915
September 28, 2018	Since Inception	9.07	13.84	11.79	19,906	27,943	24,202

Returns of Direct Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 22.8755**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 29, 2025	Last 1 Year	3.79	5.31	-0.35	10,381	10,534	9,965
August 31, 2023	Last 3 Year	9.23	12.54	8.99	13,036	14,257	12,951
August 31, 2021	Last 5 Year	8.69	11.12	8.32	15,171	16,946	14,915
September 28, 2018	Since Inception	11.00	13.84	11.79	22,876	27,943	24,202

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).

Scheme Performance

Other schemes managed by Fund Managers

SHRIRAM Mutual Fund

GOALS ANEK, MUTUAL FUND EK

SHRIRAM ELSS TAX SAVER FUND

An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Fund Managers

Mr. Hitesh Savanth (Since June 15, 2026)	Mr. Prateek Nigudkar (Since August 7, 2025)
Total Experience: Over 14 years	**Total Experience:** Over 13 years

Performance of Scheme

Date of inception: 25-Jan-2019

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 20.897**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 31, 2025	Last 1 Year	2.60	5.31	-0.35	10,262	10,534	9,965
August 31, 2023	Last 3 Year	7.29	12.54	8.99	12,354	14,257	12,951
August 31, 2021	Last 5 Year	6.53	11.12	8.32	13,725	16,946	14,915
January 25, 2019	Since Inception	10.18	14.64	12.50	20,897	28,264	24,480

Returns of Direct Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 23.8984**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 31, 2025	Last 1 Year	4.30	5.31	-0.35	10,432	10,534	9,965
August 31, 2023	Last 3 Year	9.05	12.54	8.99	12,972	14,257	12,951
August 31, 2021	Last 5 Year	8.35	11.12	8.32	14,935	16,946	14,915
January 25, 2019	Since Inception	12.14	14.64	12.50	23,898	28,264	24,480

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).

SHRIRAM MULTI ASSET ALLOCATION FUND

An open ended scheme investing in Equity, debt and Gold/Silver ETFs.

Fund Managers

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

Performance of Scheme

Date of inception: 08-Sep-2023

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 13.3067**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 31, 2025	Last 1 Year	11.75	6.31	-0.35	11,182	10,635	9,965
September 8, 2023	Since Inception	10.06	11.12	8.01	13,307	13,692	12,581

Returns of Direct Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 14.0396**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 31, 2025	Last 1 Year	13.60	6.31	-0.35	11,368	10,635	9,965
September 8, 2023	Since Inception	12.06	11.12	8.01	14,040	13,692	12,581

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).

SHRIRAM AGGRESSIVE HYBRID FUND

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

Fund Managers

Mr. Hitesh Savanth (Since June 24, 2026) **Total Experience:** Over 14 years	**Mr. Prateek Nigudkar (Since August 7, 2025)** **Total Experience:** Over 13 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

Performance of Scheme

Date of inception: 29-Nov-2013

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 32.1372**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 29, 2025	Last 1 Year	4.50	4.30	-0.35	10,453	10,433	9,965
August 31, 2023	Last 3 Year	8.97	10.13	8.99	12,941	13,362	12,951
August 31, 2021	Last 5 Year	7.07	8.95	8.32	14,077	15,356	14,915
November 29, 2013	Since Inception	9.58	12.30	12.61	32,137	43,942	45,523

Returns of Direct Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 37.4777**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 29, 2025	Last 1 Year	6.30	4.30	-0.35	10,634	10,433	9,965
August 31, 2023	Last 3 Year	10.79	10.13	8.99	13,602	13,362	12,951
August 31, 2021	Last 5 Year	8.81	8.95	8.32	15,258	15,356	14,915
November 29, 2013	Since Inception	10.91	12.30	12.61	37,478	43,942	45,523

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).

SHRIRAM BALANCED ADVANTAGE FUND

An open ended dynamic asset allocation fund investing in debt and equity instruments only

Fund Managers

Mr. Hitesh Savanth (Since June 15, 2026) **Total Experience:** Over 14 years	**Mr. Prateek Nigudkar (Since August 7, 2025)** **Total Experience:** Over 13 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

Performance of Scheme

Date of inception: 05-Jul-2019

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 16.6769**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 29, 2025	Last 1 Year	1.52	4.57	-0.35	10,153	10,460	9,965
August 31, 2023	Last 3 Year	5.88	9.44	8.99	11,870	13,112	12,951
August 31, 2021	Last 5 Year	5.38	8.31	8.32	12,995	14,911	14,915
July 5, 2019	Since Inception	7.40	10.66	11.79	16,677	20,652	22,211

Returns of Direct Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 19.0458**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (NIFTY50 TRI) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (NIFTY50 TRI)
August 29, 2025	Last 1 Year	3.32	4.57	-0.35	10,334	10,460	9,965
August 31, 2023	Last 3 Year	7.79	9.44	8.99	12,528	13,112	12,951
August 31, 2021	Last 5 Year	7.30	8.31	8.32	14,225	14,911	14,915
July 5, 2019	Since Inception	9.41	10.66	11.79	19,046	20,652	22,211

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).

SHRIRAM MONEY MARKET FUND

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

Fund Managers

Mr. Amit Modani (Since January 27, 2026)	Mr. Sudip Suresh More (Since January 27, 2026)
Total Experience: Over 13 years	**Total Experience:** Over 19 years

Performance of Scheme

Date of inception: 27-Jan-2026

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 1,038.515**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (Crisil 1 Yr T-Bill Index) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
August 24, 2026	Last 7 Days	7.59	7.40	4.13	10,015	10,014	10,008
August 16, 2026	Last 15 Days	5.61	5.49	3.11	10,023	10,023	10,013
July 31, 2026	Last 1 Month	6.63	6.77	4.21	10,055	10,056	10,035
May 31, 2026	Last 3 Months	8.08	8.23	5.53	10,198	10,201	10,137
February 28, 2026	Last 6 Months	6.19	6.88	4.12	10,309	10,343	10,207
January 27, 2026	Since Inception	6.51	6.92	4.41	10,385	10,410	10,261

Returns of Direct Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 1,039.973**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (Crisil 1 Yr T-Bill Index) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
August 24, 2026	Last 7 Days	7.81	7.40	4.13	10,015	10,014	10,008
August 16, 2026	Last 15 Days	5.83	5.49	3.11	10,024	10,023	10,013
July 31, 2026	Last 1 Month	6.85	6.77	4.21	10,056	10,056	10,035
May 31, 2026	Last 3 Months	8.33	8.23	5.53	10,204	10,201	10,137
February 28, 2026	Last 6 Months	6.43	6.88	4.12	10,321	10,343	10,207
January 27, 2026	Since Inception	6.75	6.92	4.41	10,400	10,410	10,261

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).

SHRIRAM LIQUID FUND

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

Fund Managers

Mr. Amit Modani (Since November 1, 2025)	Mr. Sudip Suresh More (Since November 14, 2024)
Total Experience: Over 13 years	**Total Experience:** Over 19 years

Performance of Scheme

Date of inception: 14-Nov-2024

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 1,116.382**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (Crisil 1 Yr T-Bill Index) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark ((Crisil 1 Yr T-Bill Index)
August 24, 2026	Last 7 Days	6.09	6.23	4.13	10,012	10,012	10,008
August 16, 2026	Last 15 Days	5.67	5.98	2.80	10,023	10,025	10,012
July 31, 2026	Last 1 Month	5.99	6.43	4.21	10,050	10,053	10,035
May 31, 2026	Last 3 Months	6.43	6.81	5.53	10,158	10,167	10,137
February 28, 2026	Last 6 Months	6.53	6.75	4.12	10,324	10,335	10,205
August 31, 2025	Last 1 Year	6.15	6.40	4.29	10,615	10,640	10,429
November 14, 2024	Since Inception	6.33	6.60	5.48	11,164	11,214	11,005

Returns of Direct Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 1,119.199**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (Crisil 1 Yr T-Bill Index) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
August 24, 2026	Last 7 Days	6.22	6.23	4.13	10,012	10,012	10,008
August 16, 2026	Last 15 Days	5.80	5.98	2.80	10,024	10,025	10,012
July 31, 2026	Last 1 Month	6.12	6.43	4.21	10,051	10,053	10,035
May 31, 2026	Last 3 Months	6.58	6.81	5.53	10,162	10,167	10,137
February 28, 2026	Last 6 Months	6.67	6.75	4.12	10,331	10,335	10,205
August 31, 2025	Last 1 Year	6.29	6.40	4.29	10,629	10,640	10,429
November 14, 2024	Since Inception	6.48	6.60	5.48	11,192	11,214	11,005

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).

Scheme Performance

Other schemes managed by Fund Managers

SHRIRAM Mutual Fund
GOALS ANEK, MUTUAL FUND EK

SHRIRAM OVERNIGHT FUND

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

Fund Managers

Mr. Amit Modani (Since November 1, 2025) **Total Experience:** Over 13 years	**Mr. Sudip Suresh More (Since October 03, 2024)** **Total Experience:** Over 19 years

Performance of Scheme

Date of inception: 26-Aug-2022

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 1,266.517**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (Crisil 1 Yr T-Bill Index) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
August 24, 2026	Last 7 Days	4.91	5.03	4.13	10,009	10,010	10,008
August 16, 2026	Last 15 Days	4.90	5.03	2.80	10,020	10,021	10,012
July 31, 2026	Last 1 Month	4.92	5.03	4.21	10,041	10,042	10,035
May 31, 2026	Last 3 Months	5.09	5.16	5.53	10,126	10,128	10,137
February 28, 2026	Last 6 Months	5.13	5.18	4.12	10,255	10,258	10,205
August 31, 2025	Last 1 Year	5.22	5.29	4.29	10,522	10,529	10,429
August 31, 2023	Last 3 Year	5.96	6.11	6.27	11,897	11,949	12,004
August 26, 2022	Since Inception	6.06	6.19	6.29	12,665	12,728	12,777

Returns of Direct Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 1,270.648**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (Crisil 1 Yr T-Bill Index) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
August 24, 2026	Last 7 Days	4.97	5.03	4.13	10,010	10,010	10,008
August 16, 2026	Last 15 Days	4.96	5.03	2.80	10,020	10,021	10,012
July 31, 2026	Last 1 Month	4.98	5.03	4.21	10,041	10,042	10,035
May 31, 2026	Last 3 Months	5.15	5.16	5.53	10,127	10,128	10,137
February 28, 2026	Last 6 Months	5.20	5.18	4.12	10,259	10,258	10,205
August 31, 2025	Last 1 Year	5.29	5.29	4.29	10,529	10,529	10,429
August 31, 2023	Last 3 Year	6.04	6.11	6.27	11,924	11,949	12,004
August 26, 2022	Since Inception	6.15	6.19	6.29	12,706	12,728	12,777

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).
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.

SHRIRAM NIFTY 1D RATE LIQUID ETF

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

Fund Managers

Mr. Amit Modani (Since November 1, 2025) **Total Experience:** Over 13 years	**Mr. Sudip Suresh More (Since October 03, 2024)** **Total Experience:** Over 19 years

Performance of Scheme

Date of inception: 05-Jul-2024

Returns of Regular Plan - Growth Option as on August 31, 2026 | **NAV as on August 31, 2026 Rs. 1,119.57**

Date	Period	Scheme Returns (%)	Scheme Benchmark Returns (%)	Additional Benchmark (Crisil 1 Yr T-Bill Index) Returns (%)	Value of Investment of Rs. 10,000		
					Scheme	Scheme Benchmark	Additional Benchmark (Crisil 1 Yr T-Bill Index)
August 24, 2026	Last 7 Days	4.54	5.02	4.13	10,009	10,010	10,008
August 16, 2026	Last 15 Days	4.53	5.03	2.80	10,019	10,021	10,012
July 31, 2026	Last 1 Month	4.54	5.04	4.21	10,038	10,042	10,035
May 31, 2026	Last 3 Months	4.65	5.16	5.53	10,115	10,128	10,137
February 28, 2026	Last 6 Months	4.66	5.18	4.12	10,232	10,258	10,205
August 31, 2025	Last 1 Year	4.79	5.29	4.29	10,479	10,529	10,429
July 5, 2024	Since Inception	5.38	5.81	5.85	11,196	11,295	11,305

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).

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

Invest in

Shriram Gold ETF Passive FoF

(An open-ended Fund of Fund Scheme investing in units of Gold ETFs)

Curious About Your Gold Number?

Scan to Discover

For SID, SAI, KIM and detailed risk factors of the Scheme, visit www.shriramamc.in/goldetffof

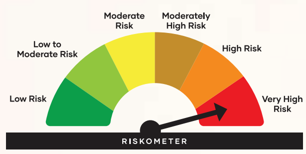
This product is suitable for investors who are seeking**:

- Long term capital appreciation
- Investment in units of various Gold ETFs which further invests in physical Gold

There is no assurance that the investment objective of the scheme will be achieved.

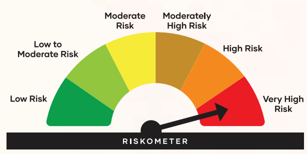
Investors should consult their financial advisers if in doubt about whether the product is suitable for them**.

Scheme Riskometer



The risk of the scheme is very high risk

Benchmark Riskometer



The risk of Domestic Price of Physical Gold (Benchmark) is very high risk

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

A demat account is not required to invest in this scheme, since it is not listed on any exchange.

Riskometer updated as per August 2026

www.shriramamc.in | **info@shriramamc.in** | **1860 419 1200** | **(022) 6947 3400**

Scan for Contact Details

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.