



Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017

Shriram Asset Management Company Limited (Investment Manager)

Registered Office: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road,
Chembur, MUMBAI – 400 071

CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

Notice for Change in Base Total Expense Ratio for certain scheme of Shriram Mutual Fund

Notice is hereby given that, pursuant to Clause 10.1.8 of the SEBI Master Circular for Mutual Funds dated June 27, 2024 on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 of the following scheme offered by Shriram Mutual Fund (“the Fund”) will be revised with effect from **September 17, 2025** as given below:

Scheme Name	Growth Option		Effective date
	Existing	Revised	
Shriram Nifty 1D Rate Liquid ETF	0.35	0.41	September 17, 2025

Investors may also visit our website, www.shriramamc.in for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio” appearing under Section “Investor Corner” and also under Section “Statutory Disclosures”.

This notice forms an integral part of the SID and KIM of the schemes of the Fund and SAI of the Fund. All other terms and conditions of the SID and KIM of the schemes of the Fund and SAI of the Fund will remain unchanged.

Date: September 11, 2025

Place: Mumbai

For **Shriram Asset Management Company Limited**
(Investment Manager of Shriram Mutual Fund)

Sd/-
Authorised Signatory

For more information, please contact Shriram Asset Management Company Limited, 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai – 400 059 Tel: 022-69473400, Email: info@shriramamc.in, Website: www.shriramamc.in

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.