



Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017
(Investment Manager: **Shriram Asset Management Company Limited**)
CIN: L65991MH1994PLC079874

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

Change in Base Total Expense Ratio of Scheme(s) of Shriram Mutual Fund

It is proposed to change the base Total Expense ratio (“TER”) (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) for the following Scheme(s) offered by Shriram Mutual Fund (“the Fund”) with effect from March 17, 2023.

Scheme Name(s)	Plan	Base TER		Effective Date
		Current	Proposed	
Shriram Hybrid Equity Fund	Direct	0.60%	0.80%	March 17, 2023
	Regular	2.05%	2.25%	March 17, 2023

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”. The said information about change in base TER is provided in accordance with SEBI Circulars no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 and SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019 for “**Total Expense Ratio – change and disclosure**”.

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

Date: March 13, 2023

Place: Mumbai

Sd/- Authorized Signatory

For more information, please contact **Shriram Asset Management Co. Ltd**, 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), MUMBAI – 400 059 Tel: (022) 6947 3400, www.shriramamc.in

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