



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](http://www.shriramamc.in)

**Change in Base Total Expense Ratio of Scheme of Shriram Mutual Fund**

Keeping in mind the regulatory requirements, 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 offered by Shriram Mutual Fund (“the Fund”) with effect from January 24, 2024.

Scheme Name(s)	Plan	Base TER		Effective Date
		Current	Proposed	
Shriram Overnight Fund	Direct	0.05	0.07	January 24, 2024
	Regular	0.15	0.15 (No Change)	January 24, 2024

Investors may also visit our website, [www.shriramamc.in](http://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: January 18, 2024

Place: Kolkata

Sd/- Compliance Officer

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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](mailto:info@shriramamc.in), Website: [www.shriramamc.in](http://www.shriramamc.in)

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

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