



Mookambika Complex, 3rd Floor, 4 Lady Desikachari Road, Mylapore, Chennai - 600 004

(Investment Manager: Shriram Asset Management Company Limited)

CIN: L65991MH1994PLC079874

Registered Office: Wockhardt Towers, 2nd Floor, East Wing, C-2, G Block,
Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

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

Notice is hereby given that pursuant to the SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 dated December 13, 2018, 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) and taxes, if any, for the following Scheme(s) offered by Shriram Mutual Fund ("the Fund") will be revised with effect from April 01, 2019 as given below.

Scheme Name(s)	Plan	Base TER		Effective Date
		Existing	Revised	
Shriram Hybrid Equity Fund	Direct	0.63%	0.60%	April 01, 2019
	Regular	2.38%	2.25%	April 01, 2019
Shriram Multicap Fund	Direct	0.63%	0.60%	April 01, 2019
	Regular	2.38%	2.25%	April 01, 2019
Shriram Long Term Equity Fund	Direct	0.45%	0.60%	April 01, 2019
	Regular	2.25%	2.25% (No change)	April 01, 2019

Investors may also visit our website, www.shriramamc.com for disclosure(s) relating to TER appearing under sub-section titled "Total Expense Ratio" appearing under Section "Statutory Disclosures" and also on the Home page. The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 for "Total Expense Ratio – change and disclosure".

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

Date: March 30, 2019

Place: Kolkata

Sd/- Compliance Officer

For more information, please contact **Shriram Asset Management Co. Ltd**, CK-6, 2nd Floor, Sector II, Salt Lake City, Kolkata 700091 Tel: 033 2337 3012 Fax: 033 2337 3014, www.shriramamc.com

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