



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**

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 and taxes, if any) for the following Scheme offered by Shriram Mutual Fund ("the Fund") with effect from April 15, 2019.

Scheme Name(s)	Plan	Base TER		Effective Date
		Existing	Proposed	
Shriram Hybrid Equity Fund	Direct	0.60%	0.60% (No change)	April 15, 2019
	Regular	2.25%	2.05%	April 15, 2019

Investors may also visit our website, [www.shriramamc.com](http://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: April 09, 2019

Place: Kolkata

Sd/- Compliance Officer

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

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