



SHRIRAM MUTUAL FUND

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-CUM-ADDENDUM No. 24/2026-27

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SHRIRAM GOLD ETF PASSIVE FOF OF SHRIRAM MUTUAL FUND ("THE FUND")

Temporary restriction on subscriptions in Shriram Gold ETF Passive Fund of Fund

NOTICE is hereby given that subscriptions in Shriram Gold ETF Passive Fund of Fund ('Scheme') through Lump sum mode (including switch-in transactions), fresh registrations of Systematic Investment Plans ("SIPs") including modification of existing SIP with Top-up facility and/or Systematic Transfer Plans ("STP-in"), and fresh registrations for Transfer of Income Distribution cum Capital Withdrawal ("IDCW TP") shall be temporarily restricted with effect from **October 16, 2026**, until further notice.

Further, all applications received on or before the cut-off time of 3:00 p.m. on October 15, 2026 shall be processed. Applications received after the cut-off time on October 15, 2026, shall be liable to rejection, and the application amount shall be refunded to the investors.

The AMC shall continue processing the existing Systematic transactions registered on or before October 15, 2026.

Pursuant to above, the SID and KIM of the Scheme stands amended suitably to reflect the changes as stated above.

The above-mentioned change shall override the conflicting provisions, if any, and shall form an integral part of the SID and KIM of applicable scheme of the Fund, as amended from time to time. All the other provisions of the SID and KIM of the Scheme of the Fund, except as specifically modified herein above, remain unchanged.

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

Date: October 15, 2026

Sd/-

Place: Mumbai

Authorised Signatory

For more information, please contact **Shriram Asset Management Company Limited**, 862, 6th Floor, Building No. 8, Solitaire Corporate Park, Andheri Kurla Link Road, Andheri East, Mumbai – 400 093
Phone: +91-22-69473400 , Email: info@shriramamc.in, Website: www.shriramamc.in

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