



Partnership Matters

Commission Structure for Shriram Mutual Fund (1st April 2025 to 30th June 2025)

**For lump sum and SIP investments
(including STP from the Debt Fund)**

Scheme Name	Trail Perpetual	Exit Load	
Shriram Multi Sector Rotation Fund	1.20%	1%, if redeemed within 90 days from Allotment date	
Shriram Multi Asset Allocation Fund			
Shriram Balanced Advantage Fund			
Shriram ELSS Tax Saver Fund			
Shriram Flexi Cap Fund			
Shriram Aggressive Hybrid Fund			
Shriram Overnight Fund	0.05%	Nil	
Shriram Liquid Fund	0.10%	Investor exit upon Subscription	Exit load as a % of redemption proceeds
		Day 1	0.0070%
		Day 2	0.0065%
		Day 3	0.0060%
		Day 4	0.0055%
		Day 5	0.0050%
		Day 6	0.0045%
		Day 7 onwards	0.0000%

Terms and Conditions governing the commission structure:

- This structure is applicable for all ongoing schemes of Shriram Mutual Fund
- Both online and physical forms of mobilization will be considered
- Trail commission is payable monthly
- Mobilization for equity-oriented products will be considered from April 1, 2025 to June 30, 2025. However, Shriram Asset Management Ltd. reserves the right to change the brokerage rates applicable – distribution incentive/trail in the intermittent period in case of regulatory changes/change in industry practices in respect to payment of commission on funds
- Investments by Non-Residential Indians (NRI) and other eligible foreign investors will be considered as T-30 business
- Please note that commission will be withheld if the total commission payable is less than Rs. 500/-. Such commission will be paid in the subsequent payment cycle provided the commission amount exceeds Rs 500/-. Notwithstanding the amount of commission, it will be paid at the last cycle of the financial year
- The rules and regulations of SEBI/AMFI pertaining to commission payments to registered ARN holders with our AMC shall be applicable for payment
- As per AMFI circular ref. CIR/ ARN-13/11-12 dated October 14, 2011, the payment of commission (trail) accrued after the expiry of ARN is to be suspended until renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within the regulatory stipulated period, the entire commission accrued will be written off. Also, commissions will be suspended if distributors do not furnish a self-declaration certificate within the stipulated period at the end of the financial year. Kindly refer to the circular for more details
- Commission paid to you is inclusive of GST and all other taxes and is subject to change from time to time. You are requested to comply with GST law by furnishing your GSTIN no to AMFI and our unit at CAMS. The liability to pay GST on distribution commission is on the service provider, i.e., distributor w.e.f. July 1, 2017. Distribution commission payable by SAMC/SMF to the distributor is inclusive of GST, and the distributor is required to pay GST in order to comply with GST laws and provide an invoice respectively
- AMC reserves the right to withdraw/alter/modify/change the incentive/brokerage/commission structure without prior intimation to distributors
- The brokerage/commission/remuneration structure is subject to the terms and conditions mentioned in the distributor agreement and/or Empanelment Form, as may be amended from time to time
- All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010. The payment of commission shall be suspended until the distributor complies with this requirement
- AMC reserves the right to change or modify the scheme, and all disputes will be subject to Mumbai Jurisdiction
- AMC shall not be responsible for any losses incurred due to regulatory change in commission/incentive/commission structure
- This letter will supersede any other incentive/brokerage communication issued earlier for the above period
- In case of any regulatory change with respect to expense ratio, the past/present commission structure may be reviewed by AMC

Need Assistance?

Reach out to your dedicated support team at: partnersupport@shriramamc.in.

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Disclaimer: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.