

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Money Market Fund
2	Option Names (Regular & Direct)	<u>Direct Plan:</u> <u>Growth option</u> <u>Regular Plan:</u> Growth option
3	Fund Type	An open-ended debt scheme investing in money market instruments. A relatively low-interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Debt Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of money market instruments with residual maturity up to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<u>Investment in Money Market instruments having maturity up to 1 year: 0% to 100%</u>
10	Face Value	Rs. 1000/- per Unit
11	NFO Open Date	January 19, 2026
12	NFO Close date	January 21, 2026
13	Allotment Date	January 27, 2026
14	Reopen Date	January 28, 2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Money Market Index A-I
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager 1 - Name	Mr. Amit Modani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	The scheme is being currently managed by Mr. Amit Modani with effect from January 27, 2026
21	Annual Expense (TER)	Direct Plan: 0.12% ; Regular Plan: 0.35%
22	Exit Load (if applicable)	NIL
23	Custodian	Stock Holding Corporation of India Limited (SHCIL)
24	Auditor	M/s. MSKA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Direct - Growth: 208D; Regular - Growth: 208
27	Listing Details	Not listed
28	ISINs	Direct - Growth: INF680P01471; Regular - Growth: INF680P01489
29	AMFI Codes (To be phased out)	Direct - Growth: 154144; Regular - Growth: 154143
30	SEBI Scheme Code	SHRI/O/D/MMF/25/12/0010
Investment Amount Details		
31	Minimum Application Amount	Rs. 1000/-
32	Minimum Application Amount in multiples of Rs.	In multiples of Re. 1/-
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	In multiples of Re. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 1000/- or account balance whichever is lower
36	Minimum Redemption Amount in Units	Currently, there is no minimum requirement for unit based redemption.
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement.
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Initial Switch in : Minimum of Rs. 1000/- Additional Switch in: Minimum of Rs. 1000/- Switch out: Minimum of Rs. 1000/-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	In multiples of Re. 1/-
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any units
46	Swing Pricing (if applicable)	Yes
47	Segregated Portfolio (if applicable)	Yes
SIP SWP & STP Details		
48	Frequency	Any date of every month (between 1st & 28th) (In case, the date fixed happens to be a holiday/ non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day.

49	Minimum amount	For SIP: Weekly / Fortnightly / Monthly / Quarterly: (i) Rs. 500/- and in multiples of Re. 1/- thereafter for minimum 24 instalments (ii) Rs. 1000/- and in multiples of Re. 1/- thereafter for minimum 12 installments For STP/SWP: Weekly / Fortnightly / Monthly / Quarterly (i) Rs. 500/- and in multiples of Re. 1/- thereafter for minimum 24 instalments (ii) Rs. 1000/- and in multiples of Re. 1/- thereafter for minimum 12 installmentsr
50	In multiple of	In multiples of Re. 1/-
51	Minimum Instalments	a. Minimum : Weekly / Fortnightly / Monthly / Quarterly -24 installments for Rs. 500/- and 12 Installmentsfor Rs. 1000/- b. Maximum :No Limit
52	Dates	For SIP/STP/SWP: Any date of every month (between 1st & 28th) (In case, the date fixed happens to be a holiday/ non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day.
53	Maximum Amount (if any)	Not Applicable