

Date: 16.07.2026

To,
The Secretary
BSE LIMITED
P J Towers, Dalal Street,
Mumbai- 400 001

Scrip Code: 531359

Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Press Release

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of Press Release dated July 16, 2026 titled “Refreshed Fund Opportunity for three hybrid funds” to be issued by the Company today is annexed with this letter.

A copy of the said Press Release is also being updated on the website of the Company www.shriramamc.in

You are requested to take the above intimation on record.

Thanking you,

Yours faithfully,
for SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Vinita Kapoor
Company Secretary & Lead - Legal

Shriram Asset Management Company Limited

SEBI Registration No. MF/017/94/4, CIN : L65991MH1994PLC079874

Mumbai Office : 515, Shiv Chambers, 'A' Wing, 5th Floor, Sector 11, C.B.D. Belapur, Navi Mumbai- 400 614

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Shriram AMC announces Refreshed Fund Opportunity for three hybrid funds

- *An existing fund with a refreshed investment strategy and investment framework, providing investors an opportunity to consider the fund in its refreshed form*

Mumbai, July 16, 2026: Shriram Asset Management Company Limited (Shriram AMC), a part of Shriram Group, announced the **Refreshed Fund Opportunity (RFO)** for its three hybrid funds, introducing a refreshed investment strategy and investment framework across the schemes. The Partner Opportunity Offer Period is open from **July 15, 2026, to August 7, 2026** to our Mutual Fund Distributors.

In an uncertain market environment, predicting which asset class will outperform has become challenging. Equity, debt, gold and silver have historically delivered varying levels of risk and return across market cycles. Since these asset classes are driven by different factors and exhibit relatively low correlation, combining them within a single portfolio can help reduce overall portfolio volatility while offering the potential for reasonable long-term returns.

This is where hybrid funds can play an important role. Depending on their investment objective and asset allocation strategy, they invest across multiple asset classes, which may help diversify the portfolio across different market conditions.

Recognising these investor needs, Shriram AMC has refreshed the investment framework across its hybrid fund range to provide a more disciplined, research-driven and diversified investment approach, which is in accordance with the strategy as mentioned in the Scheme Information Document of respective schemes.

The Refreshed Fund Opportunity covers the Shriram Multi Asset Allocation Fund, the Shriram Aggressive Hybrid Fund and the Shriram Balanced Advantage Fund. **Built around asset allocation, the refreshed framework combines equity, debt and exposure to precious metals such as gold and silver, enabling the fund manager to dynamically manage allocations across market conditions.** The objective is to help investors participate in long-term wealth creation while seeking to manage portfolio risk across market cycles.

The refreshed framework incorporates a structured asset allocation process, an equity selection methodology based on GARP (Growth at a Reasonable Price) principles, a research-led fixed income framework and exposure to precious metals such as gold and silver. The objective is to create a repeatable investment process aligned with the fund's investment objective and designed to respond to changing market conditions.

The Shriram Balanced Advantage Fund is designed for investors seeking a dynamic allocation between equity and debt that adapts to market conditions. The Shriram Aggressive Hybrid Fund is suitable for investors looking for higher equity participation with the potential for long-term capital appreciation, while the Shriram Multi Asset Allocation Fund offers diversified exposure across equity, debt and Gold & Silver ETFs through a single investment solution. **The funds may be suited for investors pursuing long-term goals such as retirement, children's education, home ownership and long-term wealth creation, where future market conditions cannot be predicted.**

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Commenting on the announcement, **Kartik Jain, Managing Director & CEO, Shriram Asset Management Company Limited**, said: The refresh reflects our belief that asset allocation, rather than market timing, will remain the primary driver of long-term investor outcomes. In markets like these, investors tend to predict which asset class will outperform next. The reality is that no asset class consistently stays on top. Equities, debt and precious metals each go through phases of outperformance and underperformance because they respond to different economic conditions. That's why we believe a well-diversified portfolio across asset classes may help investors navigate uncertainty better than relying on any single asset class."

Elaborating on the investment approach, **Prateek Nigudkar, Senior Fund Manager, who manages the Hybrids funds at Shriram AMC** said, "Over the past year, we've strengthened our approach to asset allocation by combining a disciplined, research-driven investment process with active portfolio management. Our endeavour is to take the complexity of asset allocation away from investors, so they can stay focused on their long-term financial goals."

The Shriram Multi Asset Allocation Fund is an open-ended scheme investing in equity, debt and money market securities, Gold and Silver ETFs and related instruments. The Shriram Aggressive Hybrid Fund is an open-ended hybrid scheme investing predominantly in equity and equity-related instruments, while the Shriram Balanced Advantage Fund is an open-ended dynamic asset allocation fund.

About Shriram Asset Management Company Limited

Shriram Asset Management Company Limited, part of the Shriram Group, was incorporated in 1994. The company received approval from SEBI to act as the Asset Management Company of Shriram Mutual Fund, vide registration no. MF/017/94/4. Shriram AMC offers a mixed product line comprising hybrid, equity, and debt funds so that customers can meet key goals and objectives. With a unique "quantamental" approach—blending the precision of quantitative analysis with the depth of fundamental research—Shriram AMC aims to help investors grow their wealth confidently and consistently. For more information, visit <https://www.shriramamc.in/>

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

Views expressed herein cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Any reliance on the accuracy or use of such information shall be done only after consultation with the financial consultant to understand the specific legal, tax or financial implication. Please consult your financial advisor or mutual fund distributor before investing.

Riskometer as on June 30th, 2026

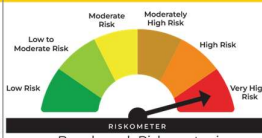
Shriram Balanced Advantage Fund	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors* who are seeking: - Capital Appreciation along with generation of income over a long period of time. - Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation. - Very High Risk *Investors should consult their financial advisers if in doubt whether the product is suitable for them.	 Investors understand that their principal will be at very high risk	 Benchmark Riskometer is at high risk As per ARII Tier I Benchmark i.e. CRISIL Hybrid 50+50 Moderate Index

Fund type: An Open Ended Dynamic Asset Allocation Fund
Fund category: Hybrid Scheme

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Shriram Multi Asset Allocation Fund	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors* who are seeking: - Long term inflation-adjusted wealth creation through exposure to multiple assets i.e., Equity, Debt and Gold/Silver ETFs. - To regularly invest over time through SIPs, top-ups or STP from liquid/overnight funds, to meet financial and family goals. - Very high risk. *Investors should consult their financial advisers if in doubt whether the product is suitable for them.	 Investor understand that their principal will be at very high risk	 Benchmark Riskometer is at very high risk As per AMFI Tier I Benchmark (ie. Nifty 50 TRF (70%) + Nifty Short Duration Debt Index (30%) + Domestic prices of Gold (8%) + Domestic prices of Silver (2%))

Fund type: An open ended scheme investing in Equity, Debt & Money Market Securities and Gold/Silver ETFs and related instruments
Fund category: Hybrid Scheme

Shriram Aggressive Hybrid Fund	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors* who are seeking: - Long term capital appreciation and current income. - Investment in equity related securities as well as fixed income securities (debt and money market securities). - Very high risk *Investors should consult their financial advisers if in doubt whether the product is suitable for them.	 Investors understand that their principal will be at very high risk	 Benchmark Riskometer is at high risk As per AMFI Tier I Benchmark (ie. CRISIL Hybrid 35+65 - Aggressive Index)

Fund type: An Open Ended Hybrid Scheme investing Predominantly in Equity and Equity related instruments
Fund category: Hybrid Scheme

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