



Savings bhi, Margin bhi *Growth pe Growth*

Shriram NIFTY 1D Rate Liquid ETF

(An open ended Exchange Traded Fund replicating/ tracking Nifty 1D Rate Index.
A relatively low interest rate risk and relatively low credit risk)

Allotment NAV: ₹1000

Benchmark: NIFTY 1D Rate Index

Scheme Option: Growth

New Fund Offer Period (NFO)

NFO opens: 1st July 2024

NFO closes: 3rd July 2024

What is NIFTY 1D Rate Index?*

The Nifty 1D Rate Index has been developed to measure the returns generated by market participants lending in the overnight market.

*Source: <https://www.niftyindices.com/indices/fixed-income/money-market-indices/nifty-1d-rate>

Why Invest in Shriram NIFTY 1D Rate Liquid ETF (Growth)?



Upside of higher returns vs. savings



Seamless cash management with margin pledge



Price appreciation in NAV with growth plan

Demat Account & Trading Account is Mandatory

Shriram NIFTY 1D Rate Liquid ETF (Growth) is ideal for



Parking extra cash with higher returns vs. savings, with minimal risk

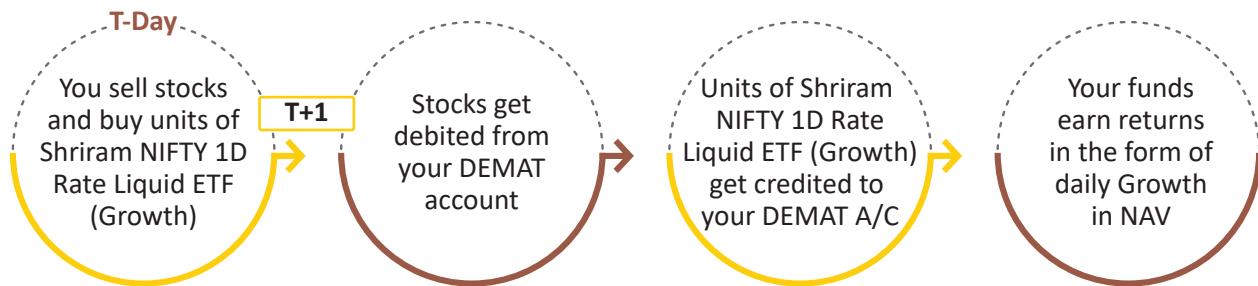


Hedge the equity market volatility by parking money for short term in 1 day liquid ETF



Available for margin pledge

How does Cash Equitization work with Liquid ETFs in your Demat?



As alternative to Cash Equitization, one can use the investment in 1D Liquid ETF as a pledge and get upto 90% as margin funding and use the same to buy stocks

Shriram NIFTY 1D Rate Liquid ETF (Growth) vs. Dividend ETFs

Features	Shriram NIFTY 1D Rate Liquid ETF (Growth)	Daily Dividend ETFs
Easy to track	Returns reflected in daily NAV	Daily (fractional) dividend requires tracking
Tax efficient	Returns taxed only on redemption	Taxed continuously with TDS
Benefit of Compounding	Returns reinvested for growth	Returns paid out as daily dividend

This table compares the Shriram NIFTY 1D Rate Liquid ETF Growth to other Dividend ETFs based on publicly available information. It's for general informational purposes only and shouldn't be taken as investment advice. It's recommended that you do your own research before making any investment decisions.

NIFTY 1D Rate Index vs. Savings Account Interest Rate

Returns as on 31 st May 2024	NIFTY 1D Rate	Savings Account	Difference	NIFTY 1D Rate	6.86% p.a.
Current value of ₹100,000 invested 1 year ago would be	₹106,860	₹103,000	₹3,860	Savings Account Interest Rate*	3.00% p.a.

*Savings account base interest rate for large Indian banks | Nifty 1D Rate return: <https://portal.amfiindia.com>

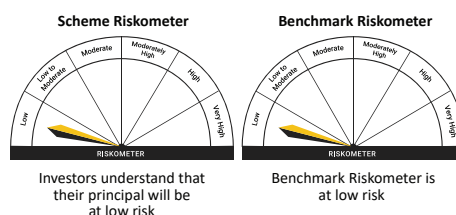
Fund Information

Fund name:	Shriram NIFTY 1D Rate Liquid ETF
Fund type:	(An open ended Exchange Traded Fund replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk)
Investment objective:	The investment objective of the Scheme is to invest in Tri Party Repo on Government securities or treasury bills (TREPS). The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme would be achieved.
Fund category:	Other Schemes - ETF
Benchmark:	Nifty 1D Rate Index
Fund manager:	Mr. Deepak Ramaraju & Ms. Gargi Bhattacharyya Banerjee
Entry Load / Exit load:	Nil

This product is suitable for investors who are seeking:*

- A stable, liquid alternative to traditional savings accounts
- Safety and liquidity for short-term funds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Potential Risk Class ("PRC") Matrix of the Scheme			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

www.shriramamc.in/SNifty1dETF



NFO available with your online securities broker
OR

Go to your nearest CAMS Investment Service Centre to submit physical forms.

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