



**SUNDARAM MUTUAL**

### Notice of Change in Base Total Expense Ratio of Scheme(s) of Sundaram Mutual Fund

Notice is hereby given that the base total expense ratio (“TER”) (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) of the following Scheme(s) will be revised with effect from September 25, 2018 as given below:

Scheme Name	Plan	Base TER	
		Current	Proposed
Sundaram Mid Cap Fund (Formerly Known as Sundaram Select Mid Cap)	Direct	1.15%	1.25%
	Institutional	1.15%	1.25%
Sundaram Infrastructure Advantage Fund	Direct	1.53%	1.61%
Sundaram Select Focus	Direct	0.41%	0.49%
	Institutional	0.41%	0.49%
Sundaram Small Cap Fund (Formerly Known as Sundaram SMILE Fund)	Direct	1.35%	1.48%
	Institutional	1.35%	1.48%
Sundaram Large and Mid Cap Fund (Formerly Known as Sundaram Equity Multiplier)	Direct	1.48%	1.59%
Sundaram Financial Services Opportunities Fund	Direct	1.76%	1.86%
	Institutional	1.76%	1.86%
Sundaram Rural and Consumption Fund (Formerly Known as Sundaram Rural India Fund)	Direct	1.21%	1.29%
	Institutional	1.21%	1.29%
Sundaram Multi Asset Fund (Formerly Known as Sundaram Equity Plus)	Direct	1.19%	1.31%
Sundaram Equity Hybrid Fund (Formerly Known as Sundaram Balanced Fund)	Direct	0.38%	0.45%

For **Sundaram Asset Management Company Ltd**

**P Sundararajan**

Secretary & Compliance Officer

Place: Chennai

Date: September 18, 2018

For more information please contact:  
**Sundaram Asset Management Company Ltd**  
(Investment Manager to Sundaram Mutual Fund)  
CIN: U93090TN1996PLC034615

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