

Notice of Change in Base Total Expense Ratio of Schemes 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 Schemes will be revised with effect from July 06, 2019 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Ultra Short Term Fund	0.66%	0.15%	1.41%	0.16%
	Current Base TER @ Direct		Revised Base TER	
			Direct	
Sundaram Select Micro Cap Series VIII	1.07%		1.00%	
Sundaram Select Micro Cap Series IX	1.06%		1.01%	
Sundaram Select Micro Cap Series X	1.07%		1.00%	
Sundaram Hybrid Fund-Series-P	0.87%		0.74%	
Sundaram Hybrid Fund-Series-O	0.93%		0.84%	
Sundaram Long Term Tax Advantage Fund Series-II	1.09%		0.98%	

@as on 01/07/2019

For Sundaram Asset Management Company Limited

Place : Chennai P Sundararajan

Date : 02 July 2019 Secretary & Compliance Officer

For more information please contact: Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road,

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