



SUNDARAM MUTUAL

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 December 07, 2019 as given below:

Scheme Name	Current Base TER @			Revised Base TER		
	Regular	Direct	Institutional	Regular	Direct	Institutional
Sundaram Infrastructure Advantage Fund	2.22%	1.76%	-	2.23%	1.77%	-
Sundaram Large and Mid Cap Fund	2.03%	1.03%	-	2.08%	1.08%	-
Sundaram Select Focus	2.00%	1.34%	1.34%	2.04%	1.38%	1.38%
Sundaram Rural and Consumption Fund	1.89%	1.15%	-	1.90%	1.16%	-
Sundaram Equity Hybrid Fund	1.91%	1.16%	-	1.92%	1.17%	-
Sundaram Services Fund	1.97%	1.22%	-	2.00%	1.42%	-
Sundaram Equity Fund	2.24%	0.51%	-	2.25%	0.52%	-
Sundaram Value Fund Series VIII	1.19%	0.87%	-	1.25%	0.92%	-
Sundaram Value Fund Series II	1.20%	0.69%	-	1.25%	0.74%	-
Sundaram Value Fund Series III	1.17%	1.06%	-	1.25%	1.15%	-
Sundaram Overnight Fund	-	0.09%	-	-	0.10%	-
Sundaram Ultra Short Term Fund	-	0.14%	-	-	0.16%	-

@as on 02/12/2019

Place : Chennai
Date : 03 Dec 2019

For Sundaram Asset Management Company Limited
P Sundararajan
Secretary & Compliance Officer

For more information please contact:
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.