

**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 January 19, 2019 as given below:

Scheme Name	Plan	Base TER	
		Current @	Proposed
Sundaram Long Term Micro Cap Tax Advantage Fund Series III	Direct	2.07%	1.43%
Sundaram Select Micro Cap Series X	Direct	1.26%	1.21%
Sundaram Select Micro Cap Series XIV	Direct	1.98%	1.79%
Sundaram Select Micro Cap Series XVI	Direct	2.07%	1.77%
Sundaram Multi Cap Fund Series I	Direct	2.09%	2.08%
Sundaram Value Fund Series-III	Direct	1.55%	1.52%

@ - as on 13/01/2019

Place: Chennai

Date: January 15, 2019

For **Sundaram Asset Management Company Ltd**

P Sundararajan

Secretary & Compliance Officer

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