

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 October 25, 2019 as given below:

		Current Base TER @				Revised Base TER			
Scheme Name	Regular	Direct	Institutional	Retail	Regular	Direct	Institutional	Retail	
Sundaram Diversified Equity	-	1.51%	-	-	-	1.46%	-	-	
Sundaram Medium Term Bond Fund	1.83%	1.10%	1.83%	-	2.00%	1.04%	2.00%	-	
Sundaram Debt Oriented Hybrid Fund	1.97%	1.39%	-	-	2.00%	0.96%	-	-	
Sundaram Short Term Credit Risk Fund	1.19%	0.57%	-	-	1.35%	0.61%	-	-	
Sundaram Short Term Debt Fund	0.91%	0.25%	-	-	0.92%	0.26%	-	-	
Sundaram Low Duration Fund	0.73%	0.24%	0.73%	0.73%	0.74%	0.25%	0.74%	0.74%	
Sundaram Money Fund	0.20%	0.12%	0.20%	0.20%	0.21%	0.13%	0.21%	0.21%	
Sundaram Money Market Fund	0.29%	0.16%	-	-	0.31%	0.18%	-	-	

@as on 20/10/2019

Place : Chennai Date : 21 Oct 2019 For Sundaram Asset Management Company Limited P Sundararajan

 Secretary & Compliance Officer

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