



### 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 September 04, 2020 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Global Brand Fund ^	2.25%	1.64%	1.92%	1.31%

@ as on 27/08/2020

^ Expense Ratio disclosed is inclusive of the Total Expenses levied by underlying schemes.

Place : Chennai

Date : 31 Aug 2020

For Sundaram Asset Management Company Limited

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.**