

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 10, 2020 as given below:

Scheme Name	Current Base TER @				Revised Base TER			
	Regular	Direct	Institutional	Retail	Regular	Direct	Institutional	Retail
Sundaram Money Fund	0.21%	-	0.21%	0.21%	0.19%	-	0.19%	0.19%
Sundaram Ultra Short Term Fund	1.41%	-	-	-	1.01%	-	-	-
Sundaram Corporate Bond Fund	0.49%	-	-	-	0.44%	-	-	-
Sundaram Low Duration Fund	0.74%	-	0.74%	0.74%	0.66%	-	0.66%	0.66%
Sundaram Money Market Fund	0.31%	-	-	-	0.27%	-	-	-
Sundaram Equity Hybrid Fund	-	1.17%	-	-	-	0.92%	-	-
Sundaram Large and Mid Cap Fund	-	1.05%	-	-	-	1.03%	-	-
Sundaram Focus Fund	-	1.38%	1.38%	-	-	1.24%	1.24%	-
Sundaram Debt Oriented Hybrid Fund	-	0.96%	-	-	-	0.46%	-	-
Sundaram Fixed Term Plan IK	0.17%	0.05%	-	-	0.20%	0.08%	-	-
Sundaram Fixed Term Plan Is	0.21%	0.09%	-	-	0.22%	0.10%	-	-

@as on 05/01/2020

Place : Chennai
Date : 06 Jan 2020

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

For more information please contact:
Sundaram Asset Management Company Ltd
(Investment Manager to Sundaram Mutual Fund)
CIN: U93090TN1996PLC034615

Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road,
Royapettah, Chennai-14.
Contact No. (India) 1860 425 7237, (NRI) +91 44 2831 0301
Fax: +91 44 2841 8108. www.sundarammutual.com
Regd. Office: No. 21, Patullos Road, Chennai 600 002.

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