

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 March 17, 2020 as given below:

	Current Base TER @		Revised Base TER	
Scheme Name	Regular	Direct	Regular	Direct
Sundaram Overnight Fund	0.15%	0.05%	0.19%	0.09%

@as on 10/03/2020

Place : Chennai

Date : 11 Mar 2020

For more information please contact:	Corporate	1st & 2nd Floor, Sundaram Towers, 46, Whites Road,		
Sundaram Asset Management Company Ltd	Office:	Royapettah, Chennai-14.		
(Investment Manager to Sundaram Mutual Fund)		Contact No. (India) 1860 425 7237,		
CIN: U93090TN1996PLC034615		(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.				
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