



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 July 22, 2020 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Equity Savings Fund	2.24%	0.74%	2.25%	0.75%

Scheme Name	Current Base TER @	Revised Base TER
	Direct & institutional	Direct & institutional
Sundaram Financial Services opportunities Fund	1.38%	1.03%
Sundaram Select Focus	1.18%	1.10%
Sundaram Small Cap Fund	1.19%	1.13%

@as on 15/07/2020

Place : Chennai
Date : 16 Jul 2020

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

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