



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 April 23, 2020 as given below:

Scheme Name	Current Base TER @	Revised Base TER
	Direct & Institutional	Direct & Institutional
Sundaram Long Term Tax Advantage Sr I	0.83%	1.23%
Sundaram Long Term Tax Advantage Sr II	0.98%	1.09%
Sundaram Long Term Micro Cap Tax Advantage Sr IV	1.10%	1.17%
Sundaram Financial Services Opportunities Fund	1.79%	1.38%
Sundaram Diversified Equity	1.78%	1.58%
Sundaram Global Brand Fund \$ ^	2.16%	1.68%

Scheme Name	Current Base TER @	Revised Base TER
	Regular	Regular
Sundaram Fixed Term Plan IK	0.20%	0.13%

@as on 16/04/2020

\$ as on 15/04/2020

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

Place : Chennai
Date : 17 Apr 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.