



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 24, 2020 as given below:

Scheme Name	Current Base TER @	Revised Base TER
	Direct	Direct
Sundaram Equity Fund	0.52%	0.35%
Sundaram Equity Savings Fund	0.15%	0.75%
Sundaram Services Fund	1.36%	1.11%
Sundaram Diversified Equity	1.40%	1.77%
Sundaram Debt Oriented Hybrid Fund	0.46%	1.17%
Sundaram Long Term Micro Cap tax Advantage Series III	1.10%	1.08%

Scheme Name	Current Base TER @	Revised Base TER
	Regular, Institutional & Retail	Regular, Institutional & Retail
Sundaram Money Fund	0.19%	0.22%

@as on 17/03/2020

Place : Chennai
Date : 18 Mar 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.