



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 May 27, 2020 as given below:

Scheme Name	Current Base TER @	Revised Base TER
	Direct	Direct
Sundaram Equity Hybrid Fund	0.96%	0.90%
Sundaram Infrastructure Advantage Fund	1.79%	1.83%
Sundaram Rural and Consumption Fund	1.13%	1.22%
Sundaram Services Fund	1.14%	1.07%
Sundaram Medium Term Bond Fund	1.04%	1.15%

Scheme Name	Current Base TER @	Revised Base TER
	Regular	Regular
Sundaram Ultra Short Term Fund	1.06%	1.39%
Sundaram Corporate Bond Fund	0.44%	0.49%
Sundaram Short Term Debt Fund	0.92%	0.99%

Scheme Name	Current Base TER @	Revised Base TER
	Regular, Institutional & Retail	Regular, Institutional & Retail
Sundaram Low Duration Fund	0.71%	0.80%

Scheme Name	Current Base TER @	Revised Base TER
	Direct & institutional	Direct & institutional
Sundaram Select Focus	1.31%	1.23%
Sundaram Small Cap Fund	1.36%	1.27%

@as on 19/05/2020

Place : Chennai
Date : 20 May 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.