

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 January 28, 2020 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Direct	Institutional	Direct	Institutional
Sundaram Mid Cap Fund	1.01%	1.01%	0.93%	0.93%
Sundaram Large and Mid Cap Fund	1.02%	-	0.74%	-
Sundaram Rural and Consumption Fund	1.17%	-	1.06%	-
Sundaram Services Fund	1.41%	-	1.30%	-
Sundaram Diversified Equity	1.45%	-	1.32%	-

@as on 21/01/2020

Place : Chennai
Date : 22 Jan 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.