

## 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 Scheme will be revised with effect from January 29, 2020 as given below:

	Current Base TER @		Revised Base TER	
Scheme Name	Regular	Direct	Regular	Direct
Sundaram Smart NIFTY 100 Equal Weight Fund	1.00%	0.46%	0.93%	0.41%

@as on 22/01/2020

Place : Chennai For Sundaram Asset Management Company Limited
Date : 23 Jan 2020 P Sundararajan

Secretary & Compliance Officer

For more information please contact: Sundaram Asset Management Company Ltd (Investment Manager to Sundaram Mutual Fund) CIN: U93090TN1996PLC034615 Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai-14.

Contact No. (India) 1860 425 7237, (NRI) +91 44 2831 0301

Fax: +91 44 2841 8108. www.sundarammutual.com

Regd.Office: No. 21, Patullos Road, Chennai 600 002.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.