



SUNDARAM MUTUAL

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 Dec 29, 2020 as given below:

| Scheme Name | Current Base TER @ | Revised Base TER |
|------------------------------|--------------------|------------------|
| | Regular | Regular |
| Sundaram Corporate Bond Fund | 0.49% | 0.51% |

| Scheme Name | Current Base TER @ | Revised Base TER |
|----------------------------------|--------------------|------------------|
| | Regular & Retail | Regular & Retail |
| Sundaram Banking & PSU Debt Fund | 0.34% | 0.47% |

| Scheme Name | Current Base TER @ | Revised Base TER |
|----------------------------|---------------------------------|---------------------------------|
| | Regular, Institutional & Retail | Regular, Institutional & Retail |
| Sundaram Low Duration Fund | 0.80% | 0.95% |

| Scheme Name | Current Base TER @ | Revised Base TER |
|--|------------------------|------------------------|
| | Direct & Institutional | Direct & Institutional |
| Sundaram Financial Services opportunities Fund | 1.03% | 0.98% |
| Sundaram Select Focus | 1.06% | 1.13% |

| Scheme Name | Current Base TER @ | Revised Base TER |
|--|--------------------|------------------|
| | Direct | Direct |
| Sundaram Equity Hybrid Fund | 0.89% | 0.75% |
| Sundaram Equity Savings Fund | 0.75% | 0.63% |
| Sundaram Equity Fund | 0.31% | 0.84% |
| Sundaram Large & Midcap Fund | 0.68% | 0.89% |
| Sundaram Services Fund | 0.99% | 0.60% |
| Sundaram Bluechip Fund | 0.37% | 0.27% |
| Sundaram Smart Nifty 100 Equal Weight Fund | 0.41% | 0.46% |
| Sundaram Debt Oriented Hybrid Fund | 1.17% | 1.49% |
| Sundaram Long Term Micro Cap Tax advantage Fund - Sr 4 | 1.17% | 1.14% |

| Scheme Name | Current Base TER @ | | Revised Base TER | |
|--------------------------------|--------------------|--------|------------------|--------|
| | Regular | Direct | Regular | Direct |
| Sundaram Ultra Short Term Fund | 1.39% | 0.18% | 1.59% | 0.21% |
| Sundaram Fixed Term Plan - IS | 0.22% | 0.10% | 0.24% | 0.12% |
| Sundaram Money Market Fund | 0.27% | 0.18% | 0.31% | 0.22% |

@as on 21/12/2020

Place : Chennai
Date : 22 Dec 2020

For Sundaram Asset Management Company Limited
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.