

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 Apr 06, 2021 as given below:

	Current Base TER @	Revised Base TER
Scheme Name	Direct	Direct
Sundaram Long Term Tax Advantage Series III	1.04%	1.16%
Sundaram Long Term Micro Cap Tax Advantage Series V	0.93%	1.06%
Sundaram Long Term Micro Cap Tax Advantage Series VI	0.97%	1.07%
Sundaram Equity Fund	0.83%	0.66%
Sundaram Large & Midcap Fund	0.88%	0.78%

	Current Base TER @	Revised Base TER
Scheme Name	Direct & Institutional	Direct & Institutional
Sundaram Select Focus	1.11%	1.07%

@as on 29/03/2021

Place : Chennai

Date: 30 Mar 2021

For more information please contact: Sundaram Asset Management Company Ltd (Investment Manager to Sundaram Mutual Fund)

CIN: U93090TN1996PLC034615

For Sundaram Asset Management Company Limited

P Sundararajan Secretary & Compliance Officer

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