

### 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 Jan 08, 2022 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)	0.85%	0.40%	1.01%	0.28%
Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund)	1.94%	0.31%	1.94%	0.38%
Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)	2.25%	0.70%	2.25%	0.58%
Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)	1.80%	0.57%	1.80%	0.66%
Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)	1.93%	1.21%	1.93%	0.81%
Sundaram NIFTY 100 Equal Weight Fund (Formerly Known as Principal NIFTY 100 Equal Weight Fund)	0.86%	0.55%	0.93%	0.51%
Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund)	0.21%	0.12%	0.26%	0.15%
Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)	0.55%	0.22%	0.95%	0.30%
Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)	0.97%	0.52%	0.91%	0.26%
Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)	1.03%	0.20%	1.43%	0.17%
Sundaram Mid Cap Fund	1.65%	0.79%	1.65%	0.74%
Sundaram Small Cap Fund	1.88%	0.85%	1.88%	0.70%
Sundaram Large and Mid Cap Fund	1.72%	0.51%	1.72%	0.60%
Sundaram Large Cap Fund (Formerly Known as Sundaram Bluechip Fund)	1.79%	0.17%	1.79%	0.44%

@ as on 03/01/2022

Place : Chennai  
Date : 04 Jan 2022

For Sundaram Asset Management Company Limited  
R Ajith Kumar  
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 2345 2215  
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.**