

### 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 Jul 09, 2021 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Direct		Direct	
Sundaram Long Term Tax Advantage Series III	1.16%		0.85%	
Sundaram Long Term Tax Advantage Series I	1.23%		0.89%	
Sundaram Long Term Tax Advantage Series II	1.09%		1.07%	
Sundaram Long Term Tax Advantage Series IV	0.96%		0.72%	
Sundaram Diversified Equity	1.03%		1.53%	

Scheme Name	Current Base TER @		Revised Base TER	
	Direct & Institutional		Direct & Institutional	
Sundaram Mid Cap Fund	0.81%		0.96%	

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Global Brand Fund \$	1.98%	1.15%	2.20%	1.17%

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Arbitrage Fund	0.91%	0.23%	1.01%	0.25%

@ as on 04/07/2021

\$ including underlying fund TER as on 01/07/2021

Place : Chennai

Date : 05 Jul 2021

For Sundaram Asset Management Company Limited

Sunil Subramaniam

Managing Director

For more information please contact:  
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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**