

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 14, 2021 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Direct		Direct	
Sundaram Large & Mid cap Fund	0.74%		0.71%	
Sundaram Services Fund	0.76%		0.61%	
Sundaram Diversified Equity Fund	1.55%		1.23%	
Sundaram Balanced Advantage Fund	0.29%		0.45%	
Sundaram Equity Hybrid Fund	0.71%		0.82%	
Sundaram Bluechip Fund	0.15%		0.39%	
Sundaram Equity Savings Fund	0.63%		0.48%	

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Global Brand Fund \$	2.05%	1.01%	2.22%	1.03%

Scheme Name	Current Base TER @		Revised Base TER	
	Direct & Institutional		Direct & Institutional	
Sundaram Mid Cap Fund	0.95%		0.80%	
Sundaram Small Cap Fund	1.00%		0.92%	

@ as on 07/12/2021

\$ including underlying fund TER as on 06/12/2021

Place : Chennai
Date : 07 Dec 2021

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.