

G 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 Mar 20, 2021 as given below:

	Current Base TER @	Revised Base TER
Scheme Name	Regular	Regular
Sundaram Global Brand Fund #	1.78%	1.98%
Sundaram Ultra Short Term Fund	1.59%	1.50%
Sundaram Overnight Fund	0.19%	0.20%
	0.1770	0.2070
	Current Base TED @	Povisod Base TEP

	Current Base TER @	Revised Base TER
Scheme Name	Regular & Retail	Regular & Retail
Sundaram Banking & PSU Debt Fund	0.47%	0.38%

	Current Base TER @	Revised Base TER
Scheme Name	Regular, Institutional & Retail	Regular, Institutional & Retail
Sundaram Low Duration Fund	0.95%	0.99%

	Current Base TER @	Revised Base TER
Scheme Name	Direct & Institutional	Direct & Institutional
Sundaram Midcap Fund	0.93%	0.81%

	Current Base TER @	Revised Base TER
Scheme Name	Direct	Direct
Sundaram Balanced Advantage Fund	0.32%	0.39%
Sundaram Diversified Equity Fund	1.52%	1.01%
Sundaram Infrastructure Advantage Fund	1.80%	1.73%
Sundaram Services Fund	0.57%	0.83%
Sundaram Debt Oriented Hybrid Fund	1.48%	1.16%
Sundaram Medium Term Bond Fund	1.15%	0.99%

@as on 15/03/2021 # Including underlying TER

Place : Chennai For Sundaram Asset Management Company Limited Date : 16 Mar 2021 P Sundararajan Secretary & Compliance Officer Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, For more information please contact: Sundaram Asset Management Company Ltd Royapettah, Chennai-14. (Investment Manager to Sundaram Mutual Fund) Contact No. (India) 1860 425 7237, CIN: U93090TN1996PLC034615 (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.