

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 24, 2021 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Large and Midcap Fund	1.94%	0.76%	1.96%	0.78%
Sundaram Services Fund	1.97%	0.82%	1.99%	0.84%
Sundaram Balanced Advantage Fund	2.09%	0.38%	2.10%	0.39%
Sundaram Equity Hybrid Fund	1.91%	0.71%	1.94%	0.74%
Sundaram Bluechip Fund	2.06%	0.20%	2.07%	0.21%
Sundaram Ultra Short Term Fund	1.48%	0.17%	1.50%	0.21%

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct & Institutional	Regular	Direct & Institutional
Sundaram Select Focus	1.99%	1.05%	2.01%	1.07%
Sundaram Midcap Fund	1.67%	0.81%	1.68%	0.82%
Sundaram Small Cap Fund	1.98%	1.02%	2.00%	1.04%
Sundaram Financials Services Opportunities Fund	2.22%	0.95%	2.25%	0.98%

@as on 18/04/2021

Place : Chennai
Date : 19 Apr 2021

For Sundaram Asset Management Company Limited
P Sundararajan
Secretary & Compliance Officer

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