

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 Aug 28, 2021 as given below:

Scheme Name	Current Base TER @	Revised Base TER
	Direct	Direct
Sundaram Long Term Advantage Fund Series IV	0.72%	1.13%
Sundaram Debt Oriented Hybrid Fund	1.16%	1.04%
Sundaram Rural & Consumption Fund	1.23%	1.03%

Scheme Name	Current Base TER @	Revised Base TER
	Regular, Institutional & Retail	Regular, Institutional & Retail
Sundaram Money Fund	0.24%	0.26%

@ as on 23/08/2021

Place : Chennai
Date : 24 Aug 2021

For Sundaram Asset Management Company Limited
Sunil Subramaniam
Managing Director

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.