

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 Nov 25, 2022 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Mid cap Fund	1.64%	0.73%	1.65%	0.85%
Sundaram Large & Mid cap Fund	1.71%	0.59%	1.71%	0.57%
Sundaram Small Cap Fund	1.89%	0.70%	1.90%	0.83%
Sundaram Services Fund	1.86%	0.56%	1.86%	0.73%
Sundaram Diversified Equity	1.92%	1.26%	1.92%	1.41%
Sundaram Balanced Advantage Fund (Formerly known as Principal Balanced Advantage Fund)	1.94%	0.38%	1.95%	0.48%
Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)	1.79%	0.65%	1.80%	0.52%
Sundaram Large Cap Fund (Formerly Known as Sundaram Bluechip Fund)	1.79%	0.44%	1.80%	0.45%
Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)	2.25%	0.57%	2.25%	0.48%
Sundaram Financial Services Opportunities Fund \$\$	2.21%	0.94%	2.21%	0.41%
Sundaram Infrastructure Advantage Fund	2.20%	1.71%	2.20%	1.53%
Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)	0.95%	0.29%	1.25%	0.30%
Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)	2.24%	1.65%	2.25%	0.84%
Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund)	2.01%	1.04%	2.01%	1.20%
Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)	2.14%	1.22%	2.14%	0.98%
Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)	0.99%	0.26%	0.55%	0.28%
Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)	0.93%	0.51%	0.90%	0.41%
Sundaram Global Brand Fund \$	2.21%	1.01%	2.20%	1.34%

@ as on 20/11/2022

\$ including underlying fund TER as on 17/11/2022

\$\$ - Institutional Plan will be same as Direct Plan

Place : Chennai
Date : 21 Nov 2022

For Sundaram Asset Management Company Limited
R Ajith Kumar
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.