

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 Scheme will be revised with effect from Sep 22, 2023 as given below:

Scheme Name	Current Base TER @	Revised Base TER
	Regular	Regular
Sundaram Low Duration Fund	1.25%	0.90%
Sundaram Short Duration Fund	0.84%	0.82%

Scheme Name	Current Base TER @	Revised Base TER
	Regular & Retail	Regular & Retail
Sundaram Banking & PSU Debt Fund	0.35%	0.37%

Scheme Name	Current Base TER @	Revised Base TER
	Direct	Direct
Sundaram Long Term Tax Advantage Fund Series III	1.02%	1.00%
Sundaram Flexi Cap Fund	0.16%	0.14%
Sundaram Equity Savings Fund	0.52%	0.45%
Sundaram Tax Savings Fund	1.51%	1.44%
Sundaram Dividend Yield Fund	1.19%	0.86%
Sundaram Mid Cap Fund	0.78%	0.80%
Sundaram Balanced Advantage Fund	0.45%	0.47%
Sundaram Large Cap Fund	0.46%	0.49%
Sundaram Services Fund	0.62%	0.67%

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Ultra Short Duration Fund	1.37%	0.16%	1.41%	0.17%

@ as on 14/09/2023

Place : Chennai
Date : 15 Sep 2023

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.