



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 May 24, 2023 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Overnight Fund	0.16%	0.07%	0.18%	0.09%
Sundaram Arbitrage Fund	0.96%	0.25%	0.85%	0.26%
Sundaram Ultra Short Duration Fund	1.37%	0.16%	1.38%	0.17%

@ as on 17/05/2023

Note:- As per SEBI circular dated 30 July 2021, the unclaimed plan TER will also be revised to Direct plan TER.

Place : Chennai
Date : 18 May 2023

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.