

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 Mar 28, 2023 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Corporate Bond Fund	0.51%	0.26%	0.49%	0.26%
Sundaram Banking & PSU Debt Fund \$\$	0.38%	0.19%	0.35%	0.21%
Sundaram Money Market Fund	0.28%	0.19%	0.34%	0.25%
Sundaram Ultra Short Duration Fund	1.41%	0.16%	1.38%	0.17%

Scheme Name	Current Base TER @	Revised Base TER
	Direct	Direct
Sundaram Long Term Tax Advantage Fund Series - I	0.89%	1.20%
Sundaram Long Term Tax Advantage Fund Series - II	1.07%	1.04%
Sundaram Long Term Tax Advantage Fund Series III	0.85%	1.02%
Sundaram Long Term Tax Advantage Fund Series IV	1.13%	1.03%
Sundaram Long Term Micro Cap Tax Advantage Fund Series III	1.08%	1.07%
Sundaram Long Term Micro Cap Tax Advantage Fund Series V	1.06%	1.03%
Sundaram Long Term Micro Cap Tax Advantage Fund Series VI	1.07%	1.01%
Sundaram Medium Term Bond Fund	0.96%	1.09%
Sundaram Debt Oriented Hybrid Fund	1.04%	1.09%
Sundaram Global Brand Fund \$	1.32%	1.20%

Scheme Name	Current Base TER @	Revised Base TER
	Regular	Regular
Sundaram Overnight Fund	0.18%	0.16%
Sundaram Liquid Fund	0.26%	0.27%
Sundaram Short Duration Fund	0.91%	0.84%

@ as on 20/03/2023

\$ including underlying fund TER as on 20/03/2023

\$\$ - Retail Plan will be same as Regular Plan

Place : Chennai

Date : 21 Mar 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.