

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 29, 2023 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Large Cap Fund	1.81%	0.47%	1.82%	0.49%
Sundaram Flexi Cap Fund	1.91%	0.17%	1.92%	0.20%
Sundaram Aggressive Hybrid Fund	1.80%	0.53%	1.81%	0.64%
Sundaram Focused Fund	2.15%	1.00%	2.16%	1.13%
Sundaram Multi cap Fund	1.91%	0.79%	1.93%	0.81%
Sundaram Tax Savings Fund (ELSS)	2.06%	1.50%	2.09%	1.57%
Sundaram Arbitrage Fund	0.52%	0.25%	0.97%	0.26%

Scheme Name	Current Base TER @	Revised Base TER
	Direct	Direct
Sundaram Large and Mid Cap Fund	0.59%	0.63%
Sundaram Financial Services Opportunities Fund \$\$	0.41%	0.82%
Sundaram Infrastructure Advantage Fund	1.54%	1.67%
Sundaram Mid Cap Fund	0.86%	0.82%
Sundaram Balanced Advantage Fund	0.49%	0.46%
Sundaram Equity Savings Fund	0.48%	0.57%
Sundaram Nifty 100 Equal Weight Fund	0.41%	0.54%
Sundaram Dividend Yield Fund	0.84%	1.23%
Sundaram Consumption Fund	1.23%	1.17%
Sundaram Services Fund	0.74%	0.68%
Sundaram Small Cap Fund	0.84%	0.79%
Sundaram Diversified Equity	1.44%	1.37%

@ as on 21/03/2023

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

Place : Chennai

Date : 22 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.