

### 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 July 04, 2024 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Infrastructure Advantage Fund	2.03%	1.47%	2.04%	1.48%
Sundaram Focussed Fund	2.02%	0.99%	2.03%	1.00%
Sundaram Multi Cap Fund	1.81%	0.70%	1.83%	0.72%
Sundaram ELSS Tax Saver Fund	1.96%	1.42%	1.98%	1.44%
Sundaram Flexi Cap Fund	1.88%	0.44%	1.89%	0.45%
Sundaram Equity Savings Fund	2.11%	0.45%	2.12%	0.46%
Sundaram Small Cap Fund	1.77%	0.66%	1.78%	0.67%
Sundaram Services Fund	1.76%	0.59%	1.77%	0.60%
Sundaram Financial Services Opportunities Fund	1.97%	0.62%	1.98%	0.63%
Sundaram Mid Cap Fund	1.57%	0.73%	1.58%	0.74%

@ as on 27/06/2024

Place : Chennai  
Date : 28 June 2024

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.**