

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 December 12, 2024 as given below:

| | Current Base TER @ | | Revised Base TER | |
|----------------------------------|--------------------|--------|------------------|--------|
| Scheme Name | Regular | Direct | Regular | Direct |
| Sundaram Mid Cap Fund | 1.56% | 0.73% | 1.57% | 0.74% |
| Sundaram Large and Midcap Fund | 1.65% | 0.60% | 1.66% | 0.61% |
| Sundaram Business Cycle Fund | 1.94% | 0.29% | 1.95% | 0.30% |
| Sundaram Balanced Advantage Fund | 1.94% | 0.48% | 1.95% | 0.49% |

The said information about change in base TER is provided in accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018 for "Total Expense Ratio for Mutual Funds"

@ as on 05/12/2024

| Place : Chennai Date : 06 December 2024 | | For Sundaram Asset Management Company Limited R Ajith Kuma | |
|--|-------------------|---|--|
| | | Secretary & Compliance Office | |
| For more information please contact: | Corporate Office: | 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, | |
| Sundaram Asset Management Company Ltd | | Royapettah, Chennai-14. | |
| (Investment Manager to Sundaram Mutual Fund) | | Contact No. (India) 1860 425 7237, | |
| CIN: U93090TN1996PLC034615 | | (NRI) +91 44 2345 2215 | |
| | | Fax: +91 44 2841 8108. www.sundarammutual.com | |
| | Regd.Office: | No. 21, Patullos Road, Chennai 600 002. | |