

### 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 13, 2024 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Liquid Fund	0.29%	0.15%	0.26%	0.12%
Sundaram Ultra Short Duration Fund	1.41%	0.17%	1.46%	0.22%
Sundaram Low Duration Fund	0.90%	0.30%	0.95%	0.35%
Sundaram Corporate Bond Fund	0.48%	0.25%	0.52%	0.29%
Sundaram Banking & PSU Debt Fund	0.34%	0.21%	0.38%	0.25%
Sundaram Short Duration Fund	0.82%	0.26%	0.83%	0.27%

@ as on 05/03/2024

Place : Chennai  
Date : 06 March 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.**