



## 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 April 17, 2024 as given below:

Scheme Name	Current Base TER @	Revised Base TER
	Regular	Regular
Sundaram Ultra Short Duration Fund	1.46%	1.44%
Sundaram Low Duration Fund	0.95%	1.07%

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Mid Cap Fund	1.59%	0.70%	1.60%	0.76%
Sundaram Infrastructure Advantage Fund	2.07%	1.39%	2.08%	1.51%
Sundaram Financial Services Opportunities Fund	2.00%	0.61%	2.01%	0.66%
Sundaram Small Cap Fund	1.79%	0.67%	1.80%	0.69%

Scheme Name	Current Base TER @	Revised Base TER
	Direct	Direct
Sundaram Large Cap Fund	0.48%	0.49%
Sundaram Consumption Fund	1.02%	1.10%
Sundaram Services Fund	0.47%	0.61%
Sundaram Flexi Cap Fund	0.34%	0.44%
Sundaram Dividend Yield Fund	0.76%	0.84%
Sundaram Focused Fund	0.91%	0.99%
Sundaram Aggressive Hybrid Fund	0.61%	0.58%
Sundaram Balanced Advantage Fund	0.47%	0.45%
Sundaram Conservative Hybrid Fund	1.04%	0.96%

@ as on 09/04/2024

Place : Chennai  
Date : 10 Apr 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.**