

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 Feb 22, 2024 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular		Regular	
Sundaram Liquid Fund	0.27%		0.29%	

Scheme Name	Current Base TER @		Revised Base TER	
	Regular & Retail		Regular & Retail	
Sundaram Banking & PSU Debt Fund	0.37%		0.35%	

Scheme Name	Current Base TER @		Revised Base TER	
	Direct		Direct	
Sundaram Long Term Tax Advantage Fund Series III	1.00%		1.02%	
Sundaram Flexi Cap Fund	0.44%		0.36%	
Sundaram Equity Savings Fund	0.42%		0.51%	
Sundaram ELSS Tax Saver Fund	1.42%		1.47%	
Sundaram Consumption Fund	1.11%		1.02%	
Sundaram Mid Cap Fund	0.78%		0.72%	
Sundaram Diversified Equity	1.37%		1.39%	
Sundaram Infrastructure Advantage Fund	1.58%		1.44%	
Sundaram Services Fund	0.65%		0.48%	
Sundaram Debt Oriented Hybrid Fund	1.09%		1.04%	
Sundaram Aggressive Hybrid Fund	0.57%		0.62%	
Sundaram Focussed Fund	1.03%		0.95%	
Sundaram Multi Cap Fund	0.74%		0.75%	

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Ultra Short Duration Fund	1.40%	0.16%	1.41%	0.17%
Sundaram Global Brand Fund \$	2.20%	1.19%	2.25%	1.28%

@ as on 14/02/2024

\$ including underlying fund TER as on 12/02/2024

Place : Chennai
Date : 15 Feb 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.