

### 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 October 22, 2024 as given below:

Scheme Name	Current Base TER @	Revised Base TER
	Direct	Direct
Sundaram Equity Savings Fund	0.43%	0.48%
Sundaram Focused Fund	1.00%	1.02%
Sundaram Diversified Equity	1.38%	1.39%
Sundaram Medium Duration Fund	1.09%	1.16%
Sundaram Multi Asset Allocation Fund	0.10%	0.17%
Sundaram Conservative Hybrid Fund	0.96%	1.02%

Scheme Name	Current Base TER @	Revised Base TER
	Regular	Regular
Sundaram Arbitrage Fund	0.91%	0.99%
Sundaram Liquid Fund	0.29%	0.31%
Sundaram Short Duration Fund	0.82%	0.81%

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Small Cap Fund	1.76%	0.65%	1.77%	0.67%
Sundaram Financial Services Opportunities Fund	1.96%	0.61%	1.97%	0.63%
Sundaram Services Fund	1.74%	0.56%	1.75%	0.60%

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 15/10/2024

Place : Chennai

Date : 16 October 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.**