

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 July 23, 2024 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular		Regular	
Sundaram Liquid Fund	0.26%		0.29%	
Sundaram Money Market Fund	0.33%		0.35%	
Sundaram Ultra Short Duration Fund	1.44%		1.46%	
Sundaram Low Duration Fund	1.07%		1.09%	
Sundaram Arbitrage Fund	0.84%		0.90%	
Sundaram Short Duration Fund	0.83%		0.82%	
Sundaram Dividend Yield Fund	2.07%		2.08%	

Scheme Name	Current Base TER @		Revised Base TER	
	Direct		Direct	
Sundaram Nifty 100 Equal Weight Fund	0.54%		0.53%	
Sundaram Services Fund	0.60%		0.59%	
Sundaram Elss Tax Saver Fund	1.43%		1.42%	
Sundaram Equity Savings Fund	0.45%		0.49%	
Sundaram Flexi Cap Fund	0.44%		0.47%	
Sundaram Consumption Fund	1.07%		1.10%	
Sundaram Global Fund \$	1.28%		1.30%	
Sundaram Aggressive Hybrid Fund	0.57%		0.58%	
Sundaram Large Cap Fund	0.48%		0.49%	
Sundaram Focused Fund	0.99%		1.00%	
Sundaram Mid Cap Fund	0.74%		0.75%	
Sundaram Multi Cap Fund	0.71%		0.72%	

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Balanced Advantage Fund	1.94%	0.44%	1.95%	0.47%
Sundaram Infrastructure Advantage Fund	2.03%	1.46%	2.05%	1.47%
Sundaram Large And Mid Cap Fund	1.65%	0.55%	1.66%	0.59%

@ as on 15/07/2024

Place : Chennai
Date : 16 July 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.