

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 March 11, 2025 as given below:

Scheme Name	Current Base TER @		Revised Base TER	
	Regular	Direct	Regular	Direct
Sundaram Infrastructure Advantage Fund	2.09%	1.48%	2.14%	1.53%
Sundaram Large and Mid Cap Fund	1.68%	0.70%	1.69%	0.71%
Sundaram Small Cap Fund	1.81%	0.76%	1.83%	0.78%
Sundaram Aggressive Hybrid Fund	1.68%	0.64%	1.70%	0.66%
Sundaram Arbitrage Fund	0.97%	0.24%	0.98%	0.25%
Sundaram Focussed Fund	2.03%	1.15%	2.06%	1.18%
Sundaram Services Fund	1.76%	0.70%	1.78%	0.72%
Sundaram large Cap Fund	1.79%	0.53%	1.80%	0.54%

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 04/03/2025

Place : Chennai
Date : 05 March 2025

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.