

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 January 31, 2025 as given below:

Scheme Name	Current Base TER @	Revised Base TER
	Direct	Direct
Sundaram Infrastructure Advantage Fund	1.52%	1.49%
Sundaram Mid Cap Fund	0.76%	0.74%
Sundaram Large And Mid Cap Fund	0.62%	0.70%
Sundaram Small Cap Fund	0.69%	0.75%
Sundaram Aggressive Hybrid Fund	0.57%	0.66%
Sundaram Balanced Advantage Fund	0.50%	0.56%
Sundaram Dividend Yield Fund	0.84%	0.99%
Sundaram Equity Savings Fund	0.47%	0.60%
Sundaram Focused Fund	1.05%	1.17%
Sundaram Multi Cap Fund	0.74%	0.84%
Sundaram Nift 100 Equal Weight Fund	0.53%	0.44%
Sundaram ELSS Tax Saver Fund	1.44%	1.46%
Sundaram Consumption Fund	1.11%	1.05%
Sundaram Services Fund	0.61%	0.70%
Sundaram Diversified Equity	1.42%	1.48%
Sundaram Large Cap Fund	0.51%	0.53%
Sundaram Business Cycle Fund	0.30%	0.39%
Sundaram Flexi Cap Fund	0.50%	0.62%
Sundaram Financial Services Opportunities Fund	0.64%	0.69%
Sundaram Multi Asset Allocation Fund	0.16%	0.56%
Sundaram Medium Duration Fund	1.16%	1.20%
Sundaram Conservative Hybrid Fund	1.02%	1.32%

Scheme Name	Current Base TER @	Revised Base TER
	Regular	Regular
Sundaram Corporate Bond Fund	0.52%	0.47%
Sundaram Banking & PSU Fund	0.38%	0.40%
Sundaram Short Duration Fund	0.81%	1.10%
Sundaram Money Market Fund	0.25%	0.49%
Sundaram Low Duration Fund	1.09%	1.20%
Sundaram Liquid Fund	0.31%	0.39%
Sundaram Ultra Short Duration Fund	1.44%	1.46%
Sundaram Overnight Fund	0.17%	0.12%

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 26/01/2025

Place : Chennai

Date : 27 January 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.