

Notice of Change in Base Total Expense Ratio of Scheme(s) 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(s) will be revised with effect from November 07, 2018 as given below:

Scheme Name	Plan	Base TER	
		Current @	Proposed
Sundaram Banking & PSU Debt Fund	Direct	0.20%	0.21%
Sundaram Medium Term Bond Fund	Direct	0.69%	1.15%
	Regular	1.89%	1.83%
	Institutional	1.89%	1.83%
Sundaram Corporate Bond Fund	Direct	0.27%	0.62%
	Regular	0.85%	0.80%
Sundaram Debt Oriented Hybrid Fund	Direct	0.40%	0.93%
	Regular	2.05%	1.97%
Sundaram Short Term Credit Risk Fund	Direct	0.36%	0.63%
	Regular	1.26%	1.27%
Sundaram Short Term Debt Fund	Direct	0.22%	0.60%
	Regular	1.20%	1.17%
Sundaram Low Duration Fund	Direct	0.24%	0.27%
	Regular	0.90%	0.82%
	Institutional	0.90%	0.82%
	Retail	0.90%	0.82%
Sundaram Money Market Fund	Direct	0.18%	0.20%
	Regular	0.33%	0.35%
Sundaram Money Fund	Direct	0.12%	0.13%
	Regular	0.21%	0.18%
	Institutional	0.21%	0.18%
	Retail	0.21%	0.18%
Sundaram Mid Cap Fund	Direct	1.25%	0.97%
	Institutional	1.25%	0.97%
Sundaram Diversified Equity	Direct	1.46%	1.50%
	Regular	1.85%	1.87%
Sundaram Infrastructure Advantage Fund	Direct	1.61%	1.77%
	Regular	2.18%	2.22%
Sundaram Small Cap Fund	Direct	1.48%	1.19%
	Regular	2.00%	2.05%
	Institutional	1.48%	1.19%
Sundaram Select Focus	Direct	0.49%	1.48%
	Regular	2.09%	2.11%
	Institutional	0.49%	1.48%
Sundaram Financial Services Opportunities Fund	Direct	1.86%	1.89%
	Regular	2.41%	2.43%
	Institutional	1.86%	1.89%
Sundaram Rural and Consumption Fund	Direct	1.29%	1.16%
	Regular	1.86%	1.88%
	Institutional	1.29%	1.16%
Sundaram Large & Mid Cap Fund	Direct	1.59%	1.53%
	Regular	2.28%	2.29%
Sundaram Equity Hybrid Fund	Direct	0.45%	1.21%
	Regular	1.98%	1.99%
Sundaram Services Fund	Direct	1.19%	1.32%
	Regular	1.89%	2.04%
Sundaram Micro Cap Series I	Direct	2.12%	2.15%
	Regular	2.47%	2.50%
Sundaram Micro Cap Series VIII	Direct	1.06%	1.09%
	Regular	2.46%	2.49%
Sundaram Micro Cap Series XI	Direct	1.65%	1.67%
	Regular	2.48%	2.50%
Sundaram Long Term Micro Cap Tax Advantage Fund Series III	Direct	2.04%	2.08%
	Regular	2.44%	2.48%
Sundaram Micro Cap Series XIV	Direct	1.96%	1.99%
	Regular	2.43%	2.47%
Sundaram Micro Cap Series XV	Direct	1.51%	1.54%
	Regular	2.43%	2.47%
Sundaram Value Fund Series IX	Direct	0.76%	0.77%
	Regular	2.49%	2.50%
Sundaram Emerging Cap Series I	Direct	1.07%	1.09%
	Regular	2.40%	2.42%
Sundaram Emerging Cap Series II	Direct	0.87%	0.90%
	Regular	2.39%	2.41%
Sundaram Emerging Cap Series III	Direct	1.17%	1.19%
	Regular	2.41%	2.43%
Sundaram Emerging Cap Series IV	Direct	1.02%	1.04%
	Regular	2.48%	2.50%

@ - as on 31/10/2018

For Sundaram Asset Management Company Ltd
P Sundararajan

Place: Chennai

Date: November 01, 2018

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.