

Merger & Change of Plan & Options:

With a view to simplify and rationalize our product offerings in the interest of unit holders, Sundaram Asset Management Company Limited and Sundaram Trustee Company Limited, the asset management company and trustee company of Sundaram Mutual Fund have decided to merge/change the following plans/options of the schemes of Sundaram Mutual Fund:

The following are the list of funds, which has Monthly, Quarterly, Half Yearly, Annual, Bonus options. The below table depicts the existing and proposed option.

Scheme	Existing Option	Proposed Option	Applicable NAV for Merger
Sundaram Banking & PSU Fund	Bonus	Growth	Growth
Sundaram Banking & PSU Fund	Monthly IDCW	IDCW	Monthly IDCW
Sundaram Conservative Hybrid Fund	Half yearly IDCW	IDCW	Quarterly IDCW
	Monthly IDCW		
	Quarterly IDCW		
Sundaram Corporate Bond Fund	Annual IDCW	IDCW	Quarterly IDCW
	Half yearly IDCW		
	Monthly IDCW		
	Quarterly IDCW		
Sundaram Dividend Yield Fund	Half yearly IDCW	IDCW	Half yearly IDCW
Sundaram ELSS Tax Saver Fund	Half yearly IDCW	IDCW	Half yearly IDCW
Sundaram Equity Savings Fund	Half yearly IDCW	IDCW	Half yearly IDCW
	Quarterly IDCW		
Sundaram Focused Fund	Half yearly IDCW	IDCW	Half yearly IDCW
Sundaram Liquid Fund	Bonus	Growth	Growth
Sundaram Liquid Fund	Monthly IDCW	IDCW	Monthly IDCW
	Quarterly IDCW		
Sundaram Low Duration Fund	Bonus	Growth	Growth
	Monthly IDCW	IDCW	Monthly IDCW
	Quarterly IDCW		
Sundaram Medium Duration Fund	Bonus	Growth	Growth
	Annual IDCW	IDCW	Quarterly IDCW
	Half yearly IDCW		
	Quarterly IDCW		
Sundaram Money Market Fund	Monthly IDCW	IDCW	Monthly IDCW
	Quarterly IDCW		
Sundaram Multi Cap Fund	Half yearly IDCW	IDCW	Half yearly IDCW
Sundaram Short Duration Fund	Bonus	Growth	Growth
	Annual IDCW	IDCW	Monthly IDCW
	Half yearly IDCW		
	Monthly IDCW		
	Quarterly IDCW		
Sundaram Ultra Short Duration Fund	Monthly IDCW	IDCW	Monthly IDCW
	Quarterly IDCW		

Effective Date of above changes The proposed change as stated above will come into effect from the close of business hours on 27/06/2025 (“Effective Date”).

Exit Option: Unit holders who are not in agreement with the proposed change and wish to redeem are given an option to exit i.e., redeem their units or switch to other Schemes of Sundaram Mutual Fund available for subscription without payment of exit load for a period of 30 (thirty) days between **28/05/2025 and 26/06/2025** (both days inclusive). **Unitholders may note that the offer to exit is merely an option and not compulsory.**

Since the proposed merger shall not in any manner change the features/provisions of the Scheme, the interest of the Unit-holders of the Scheme will not be adversely affected. The Unit Holders who do not wish to consent to the merger described above, are provided an option to exit their investment from the Scheme at the prevailing net asset value (“NAV”) without any exit load, for a period of 30 (thirty) days from **28/05/2025 to 26/06/2025** (both days inclusive). However, for investments made during the exit window period, there will be no waiver of exit load. The NAV applicable, for investors who choose to exercise the exit option would be based on the date/time of receipt of redemption/switch request during business hours on a business day. The Exit Option can be exercised from **28/05/2025 to 26/06/2025** (both days inclusive) and up to 3.00 pm on **26/06/2025**, by submitting the redemption/switch request at any of the SAMC /RTA Branches or through electronic modes such as Sundaram Mutual Fund website (www.sundarammutual.com), RTA websites or other platforms like Stock Exchanges, MFU, Fintech portal, etc.

You can submit transaction requests by visiting www.sundarammutual.com for switch / redemptions. For units held in dematerialised mode, the redemption/switch request will have to be submitted to the respective Depository Participant. It may be noted that the redemption/ switch transactions shall not be processed if the unit holders have not complied with PAN/KYC requirements. The redemption proceeds will be mailed / credited within 3 business days of receipt of valid redemption request. Investors are advised to read the scheme related documents of the target schemes carefully before deciding the switch transactions. If the unitholders of the Fund do not exercise their exit option by 3:00 pm on **26/06/2025**, they shall be deemed to have consented to the merger. However, any redemption/Switch outs post the closure of exit window period will be processed with applicable load, if any.

The units of Bonus, Growth and IDCW option under Regular/Direct plans of the Fund shall be transferred to the respective Growth and IDCW options under Regular/Direct plans of the same Fund on the basis of the availability of last broker code in the scheme.

- or subsequent business day if the specified date is a non-business day.
- Income Distribution will be done/IDCW will be paid, net of tax deducted at source, as applicable.

Unitholders may note that the offer to exit is merely an option and not compulsory. However, the exit option will not be available to those unitholders who have pledged their units and on which the Mutual Fund has marked a lien unless the release of pledge is obtained and communicated to the SAMC / RTA branches before applying for redemption/switch. If not, such lien or encumbrance will continue the units allotted in the scheme on account of merger. Unit holders holding Units in dematerialized form may approach their Depository Participant for such changes. In case units have been frozen/locked pursuant to an order of a government authority or a court, such exit option can be executed only after the freeze/lock order is vacated and on receipt of valid redemption request to those unitholders who choose to exercise their exit option. Please refer to the Scheme Information Document for further details on the schemes. In case of unit holders of any of the schemes, who had registered for SIP/STP/SWP/IDCW Transfer have consented to continue their investments i.e., do not opt for the exit option, then such SIP/STP/SWP/IDCW Transfer registrations will continue to be processed in the target option. However, unit holders who do not wish to continue the SIP/STP/SWP/IDCW Transfer, must apply for cancellation of their registrations.

However, redemption and/or switch of units from the Fund during the exit window period shall be considered as redemption and will result in short term/long term capital gain/loss in the hands of the unit holders depending on the period of holding of the investment.

In view of the individual nature of tax consequences, unit holders are advised to consult the professional tax advisor with regard to tax and other financial implications arising out of their participation in merger of schemes.

As a result of the above merger, no new plans/ options will come into effect. On the date of completion of merger, the options will cease to exist and the unitholders of the existing options as on the effective date will be allotted units in the corresponding option as mentioned in the table. It may be noted that there are no changes in the Scheme.

The expenses related to the proposed merger as outlined above will not be charged to the unitholders of the scheme.

Please visit www.sundarammutual.com for the portfolios, expense ratios, performance for all the funds.

All other terms and conditions of the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information will remain unchanged.

This addendum forms an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI) of the schemes of Sundaram Mutual Fund as amended from time to time.