

Sundaram Mutual Fund

Q2 FY 2023-24 Brokerage Structure

Fee Structure - T30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.70	1.70	1.70	1.70
Sundaram Dividend Yield Fund	1.70	1.70	1.70	1.70
Sundaram Infrastructure Advantage Fund	1.50	1.50	1.50	1.50
Sundaram Fin. Services Opps Fund	1.50	1.50	1.50	1.50
Sundaram Global Brand Fund	1.20	1.20	1.20	1.20
Sundaram Focused Fund	1.50	1.50	1.35	1.35
Sundaram Balanced Advantage Fund	1.30	1.30	1.30	1.30
Sundaram Tax Savings Fund	1.26	1.26	1.26	1.26
Sundaram Multi Cap Fund	1.30	1.30	1.30	1.30
Sundaram Flexi Cap Fund	1.50	1.50	1.35	1.35
Sundaram Rural And Consumption Fund	1.30	1.30	1.30	1.30
Sundaram Services Fund	1.18	1.18	1.18	1.18
Sundaram Large Cap Fund	1.18	1.18	1.18	1.18
Sundaram Aggressive Hybrid	1.18	1.18	1.18	1.18
Sundaram Small Cap Fund	1.18	1.18	1.18	1.18
Sundaram Large And Mid Cap Fund	1.25	1.25	1.22	1.22
Sundaram Mid Cap Fund	1.10	1.10	1.10	1.10
Sundaram Nifty 100 Equal Weight Fund	0.66	0.66	0.66	0.66
Sundaram Arbitrage Fund	0.71	0.71	0.71	0.71

i) Equity Funds – Lumpsum:

Fee Structure - B30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.70	1.70	1.70	1.70
Sundaram Dividend Yield Fund	1.70	1.70	1.70	1.70
Sundaram Infrastructure Advantage Fund	1.50	1.50	1.50	1.50
Sundaram Fin. Services Opps Fund	1.50	1.50	1.50	1.50
Sundaram Global Brand Fund	1.20	1.20	1.20	1.20
Sundaram Focused Fund	1.50	1.50	1.35	1.35
Sundaram Balanced Advantage Fund	1.30	1.30	1.30	1.30
Sundaram Tax Savings Fund	1.26	1.26	1.26	1.26
Sundaram Multi Cap Fund	1.30	1.30	1.30	1.30
Sundaram Flexi Cap Fund	1.50	1.50	1.35	1.35
Sundaram Rural And Consumption Fund	1.30	1.30	1.30	1.30
Sundaram Services Fund	1.18	1.18	1.18	1.18
Sundaram Large Cap Fund	1.18	1.18	1.18	1.18

Sundaram Aggressive Hybrid	1.18	1.18	1.18	1.18
Sundaram Small Cap Fund	1.18	1.18	1.18	1.18
Sundaram Large And Mid Cap Fund	1.25	1.25	1.22	1.22
Sundaram Mid Cap Fund	1.10	1.10	1.10	1.10
Sundaram Nifty 100 Equal Weight Fund	0.66	0.66	0.66	0.66
Sundaram Arbitrage Fund	0.71	0.71	0.71	0.71

ii) Equity Funds - SIP Investments:

Fee Structure - T30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.70	1.70	1.70	1.70
Sundaram Dividend Yield Fund	1.70	1.70	1.70	1.70
Sundaram Infrastructure Advantage Fund	1.50	1.50	1.50	1.50
Sundaram Fin. Services Opps Fund	1.50	1.50	1.50	1.50
Sundaram Global Brand Fund	1.20	1.20	1.20	1.20
Sundaram Focused Fund	1.50	1.50	1.35	1.35
Sundaram Balanced Advantage Fund	1.30	1.30	1.30	1.30
Sundaram Tax Savings Fund	1.26	1.26	1.26	1.26
Sundaram Multi Cap Fund	1.30	1.30	1.30	1.30
Sundaram Flexi Cap Fund	1.50	1.50	1.35	1.35
Sundaram Rural And Consumption Fund	1.30	1.30	1.30	1.30
Sundaram Services Fund	1.18	1.18	1.18	1.18
Sundaram Large Cap Fund	1.18	1.18	1.18	1.18
Sundaram Aggressive Hybrid	1.18	1.18	1.18	1.18
Sundaram Small Cap Fund	1.18	1.18	1.18	1.18
Sundaram Large And Mid Cap Fund	1.25	1.25	1.22	1.22
Sundaram Mid Cap Fund	1.10	1.10	1.10	1.10
Sundaram Nifty 100 Equal Weight Fund	0.66	0.66	0.66	0.66
Sundaram Arbitrage Fund	0.71	0.71	0.71	0.71

iii) Equity Funds - SIP Investments:

Fee Structure - B30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.70	1.70	1.70	1.70
Sundaram Dividend Yield Fund	1.70	1.70	1.70	1.70
Sundaram Infrastructure Advantage Fund	1.50	1.50	1.50	1.50
Sundaram Fin. Services Opps Fund	1.50	1.50	1.50	1.50
Sundaram Global Brand Fund	1.20	1.20	1.20	1.20
Sundaram Focused Fund	1.50	1.50	1.35	1.35
Sundaram Balanced Advantage Fund	1.30	1.30	1.30	1.30
Sundaram Tax Savings Fund	1.26	1.26	1.26	1.26
Sundaram Flexi Cap Fund	1.50	1.50	1.35	1.35
Sundaram Multi Cap Fund	1.30	1.30	1.30	1.30
Sundaram Rural And Consumption Fund	1.30	1.30	1.30	1.30
Sundaram Services Fund	1.18	1.18	1.18	1.18
Sundaram Large Cap Fund	1.18	1.18	1.18	1.18

Sundaram Aggressive Hybrid	1.18	1.18	1.18	1.18
Sundaram Small Cap Fund	1.18	1.18	1.18	1.18
Sundaram Large And Mid Cap Fund	1.25	1.25	1.22	1.22
Sundaram Mid Cap Fund	1.10	1.10	1.10	1.10
Sundaram Nifty 100 Equal Weight Fund	0.66	0.66	0.66	0.66
Sundaram Arbitrage Fund	0.71	0.71	0.71	0.71

Other Fixed Income Schemes - Lumpsum & Systematic Investments (T30 & B30 Cities)

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Hybrid Funds				
Sundaram Debt Oriented Hybrid Fund	1.48	1.48	1.48	1.48
Debt Funds				
Sundaram Medium Term Bond Fund	1.48	1.48	1.48	1.48
Sundaram Short Duration Fund	0.61	0.61	0.61	0.61
Sundaram Corporate Bond Fund	0.32	0.32	0.32	0.32
Sundaram Banking & Psu Debt Fund	0.26	0.26	0.26	0.26
Sundaram Money Market Fund	0.16	0.16	0.16	0.16
Liquid & Short Term Funds				
Sundaram Liquid Fund	0.20	0.20	0.20	0.20
Sundaram Low Duration Fund	0.67	0.67	0.67	0.67
Sundaram Overnight Fund	0.13	0.13	0.13	0.13
Sundaram Ultra Short Duration Fund	1.06	1.06	1.06	1.06

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