



## i) Equity Schemes - Lumpsum Investments:

## Fee Structure - T30 Cities

Product	Year-1 Trail(%)	Year-2 Trail(%)	Year-3 Trail(%)	Year-4 Onwards(%)
<b>CATEGORY A</b>				
Sundaram Fin. Services Opps Fund	1.69	1.69	1.69	1.69
Sundaram Equity Savings Fund	1.69	1.69	1.69	1.69
<b>CATEGORY B</b>				
Sundaram Balanced Advantage Fund	1.49	1.49	1.49	1.49
Sundaram Infrastructure Advantage	1.49	1.49	1.49	1.49
Sundaram Equity Fund	1.49	1.49	1.49	1.49
<b>CATEGORY C</b>				
Sundaram Equity Hybrid Fund	1.29	1.29	1.29	1.29
Sundaram Small Cap Fund	1.29	1.29	1.29	1.29
Sundaram Services Fund	1.29	1.29	1.29	1.29
Sundaram Select Focus	1.42	1.42	1.42	1.42
Sundaram Large And Mid Cap Fund	1.29	1.29	1.29	1.29
<b>CATEGORY D</b>				
Sundaram Mid Cap Fund	1.09	1.09	1.09	1.09
Sundaram Diversified Equity Fund	1.13	1.13	1.13	1.13
Sundaram Rural And Consumption Fund	1.17	1.17	1.17	1.17
<b>CATEGORY E</b>				
Sundaram Smart Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
<b>CATEGORY F</b>				
Sundaram Global Brand Fund	0.96	0.96	0.96	0.96

## ii) Equity Schemes - SIP Investments:

## Fee Structure - T30 Cities

Product	Year-1 Trail(%)	Year-2 Trail(%)	Year-3 Trail(%)	Year-4 Onwards(%)
<b>CATEGORY A</b>				
Sundaram Fin. Services Opps Fund	1.69	1.69	1.69	1.69
Sundaram Equity Savings Fund	1.69	1.69	1.69	1.69
<b>CATEGORY B</b>				
Sundaram Balanced Advantage Fund	1.49	1.49	1.49	1.49
Sundaram Infrastructure Advantage	1.49	1.49	1.49	1.49
Sundaram Equity Fund	1.49	1.49	1.49	1.49
<b>CATEGORY C</b>				
Sundaram Equity Hybrid Fund	1.29	1.29	1.29	1.29
Sundaram Small Cap Fund	1.29	1.29	1.29	1.29
Sundaram Services Fund	1.29	1.29	1.29	1.29
Sundaram Select Focus	1.42	1.42	1.42	1.42
Sundaram Large And Mid Cap Fund	1.29	1.29	1.29	1.29
<b>CATEGORY D</b>				
Sundaram Mid Cap Fund	1.09	1.09	1.09	1.09
Sundaram Diversified Equity Fund	1.13	1.13	1.13	1.13
Sundaram Rural And Consumption Fund	1.17	1.17	1.17	1.17
<b>CATEGORY E</b>				
Sundaram Smart Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
<b>CATEGORY F</b>				
Sundaram Global Brand Fund	0.96	0.96	0.96	0.96

Fee Structure - B30 Cities

Product	ARI(%)	Year-1 Trail(%)	Year-2 Trail(%)	Year-3 Trail(%)	Year-4 Onwards(%)
<b>CATEGORY A</b>					
Sundaram Fin. Services Opps Fund	1.75	1.69	1.69	1.69	1.69
Sundaram Equity Savings Fund	1.75	1.69	1.69	1.69	1.69
<b>CATEGORY B</b>					
Sundaram Balanced Advantage Fund	1.75	1.49	1.49	1.49	1.49
Sundaram Infrastructure Advantage	1.75	1.49	1.49	1.49	1.49
Sundaram Equity Fund	1.75	1.49	1.49	1.49	1.49
<b>CATEGORY C</b>					
Sundaram Equity Hybrid Fund	1.75	1.29	1.29	1.29	1.29
Sundaram Small Cap Fund	1.75	1.29	1.29	1.29	1.29
Sundaram Services Fund	1.75	1.29	1.29	1.29	1.29
Sundaram Select Focus	1.75	1.42	1.42	1.42	1.42
Sundaram Large And Mid Cap Fund	1.75	1.29	1.29	1.29	1.29
<b>CATEGORY D</b>					
Sundaram Mid Cap Fund	1.75	1.09	1.09	1.09	1.09
Sundaram Diversified Equity Fund	1.75	1.13	1.13	1.13	1.13
Sundaram Rural And Consumption Fund	1.75	1.17	1.17	1.17	1.17
<b>CATEGORY E</b>					
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.65	0.65	0.65	0.65
<b>CATEGORY F</b>					
Sundaram Global Brand Fund	1.75	0.96	0.96	0.96	0.96

Fee Structure - B30 Cities

Product	ARI(%)	Year-1 Trail(%)	Year-2 Trail(%)	Year-3 Trail(%)	Year-4 Onwards(%)
<b>CATEGORY A</b>					
Sundaram Fin. Services Opps Fund	1.75	1.69	1.69	1.69	1.69
Sundaram Equity Savings Fund	1.75	1.69	1.69	1.69	1.69
<b>CATEGORY B</b>					
Sundaram Balanced Advantage Fund	1.75	1.49	1.49	1.49	1.49
Sundaram Infrastructure Advantage	1.75	1.49	1.49	1.49	1.49
Sundaram Equity Fund	1.75	1.49	1.49	1.49	1.49
<b>CATEGORY C</b>					
Sundaram Equity Hybrid Fund	1.75	1.29	1.29	1.29	1.29
Sundaram Small Cap Fund	1.75	1.29	1.29	1.29	1.29
Sundaram Services Fund	1.75	1.29	1.29	1.29	1.29
Sundaram Select Focus	1.75	1.42	1.42	1.42	1.42
Sundaram Large And Mid Cap Fund	1.75	1.29	1.29	1.29	1.29
<b>CATEGORY D</b>					
Sundaram Mid Cap Fund	1.75	1.09	1.09	1.09	1.09
Sundaram Diversified Equity Fund	1.75	1.13	1.13	1.13	1.13
Sundaram Rural And Consumption Fund	1.75	1.17	1.17	1.17	1.17
<b>CATEGORY E</b>					
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.65	0.65	0.65	0.65
<b>CATEGORY F</b>					
Sundaram Global Brand Fund	1.75	0.96	0.96	0.96	0.96