

# Q1 FY 2022-23 Brokerage Structure

## i) Equity Schemes – Lumpsum Investments:

### Fee Structure – T30 Cities

Product	ADI (%)	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Mid Cap Fund	0.00	1.09	1.09	1.09	1.09
Sundaram Large And Mid Cap Fund	0.00	1.09	1.09	1.09	1.09
Sundaram Large Cap Fund	0.00	1.29	1.29	1.29	1.29
Sundaram Aggressive Hybrid	0.00	1.17	1.17	1.17	1.17
Sundaram Small Cap Fund	0.00	1.17	1.17	1.17	1.17
Sundaram Services Fund	0.00	1.29	1.29	1.29	1.29
Sundaram Balanced Advantage Fund	0.00	1.29	1.29	1.29	1.29
Sundaram Rural and Consumption Fund	0.00	1.17	1.17	1.17	1.17
Sundaram Multi Cap Fund	0.00	1.42	1.42	1.42	1.42
Sundaram Focused Fund	0.00	1.49	1.49	1.49	1.49
Sundaram Infrastructure Adv. Fund	0.00	1.49	1.49	1.49	1.49
Sundaram Tax Savings Fund	0.00	1.45	1.45	1.45	1.45
Sundaram Financial Services Opp	0.00	1.69	1.69	1.69	1.69
Sundaram Equity Savings Fund	0.00	1.69	1.69	1.69	1.69
Sundaram Dividend Yield Fund	0.00	1.69	1.69	1.69	1.69
Sundaram Global Brand Fund	0.00	0.78	0.78	0.78	0.78
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.65	0.65	0.65	0.65

### Fee Structure – B30 Cities

Product	AIP (%)	#ARI (%)	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Mid Cap Fund	0.00	1.75	1.09	1.09	1.09	1.09
Sundaram Large And Mid Cap Fund	0.00	1.75	1.09	1.09	1.09	1.09
Sundaram Large Cap Fund	0.00	1.75	1.29	1.29	1.29	1.29
Sundaram Aggressive Hybrid	0.00	1.75	1.17	1.17	1.17	1.17
Sundaram Small Cap Fund	0.00	1.75	1.17	1.17	1.17	1.17
Sundaram Services Fund	0.00	1.75	1.29	1.29	1.29	1.29
Sundaram Balanced Advantage Fund	0.00	1.75	1.29	1.29	1.29	1.29
Sundaram Rural and Consumption Fund	0.00	1.75	1.17	1.17	1.17	1.17
Sundaram Multi Cap Fund	0.00	1.75	1.42	1.42	1.42	1.42
Sundaram Focused Fund	0.00	1.75	1.49	1.49	1.49	1.49
Sundaram Infrastructure Adv. Fund	0.00	1.75	1.49	1.49	1.49	1.49
Sundaram Tax Savings Fund	0.00	1.75	1.45	1.45	1.45	1.45
Sundaram Financial Services Opp	0.00	1.75	1.69	1.69	1.69	1.69
Sundaram Equity Savings Fund	0.00	1.75	1.69	1.69	1.69	1.69
Sundaram Dividend Yield Fund	0.00	1.75	1.69	1.69	1.69	1.69
Sundaram Global Brand Fund	0.00	1.75	0.78	0.78	0.78	0.78
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.00	0.65	0.65	0.65	0.65

**Fee Structure – T30 Cities**

Product	ADI (%)	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Mid Cap Fund	0.00	1.09	1.09	1.09	1.09
Sundaram Large And Mid Cap Fund	0.00	1.09	1.09	1.09	1.09
Sundaram Large Cap Fund	0.00	1.29	1.29	1.29	1.29
Sundaram Aggressive Hybrid	0.00	1.17	1.17	1.17	1.17
Sundaram Small Cap Fund	0.00	1.17	1.17	1.17	1.17
Sundaram Services Fund	0.00	1.29	1.29	1.29	1.29
Sundaram Balanced Advantage Fund	0.00	1.29	1.29	1.29	1.29
Sundaram Rural and Consumption Fund	0.00	1.17	1.17	1.17	1.17
Sundaram Multi Cap Fund	0.00	1.42	1.42	1.42	1.42
Sundaram Focused Fund	0.00	1.49	1.49	1.49	1.49
Sundaram Infrastructure Adv. Fund	0.00	1.49	1.49	1.49	1.49
Sundaram Tax Savings Fund	0.00	1.45	1.45	1.45	1.45
Sundaram Financial Services Opp	0.00	1.69	1.69	1.69	1.69
Sundaram Equity Savings Fund	0.00	1.69	1.69	1.69	1.69
Sundaram Dividend Yield Fund	0.00	1.69	1.69	1.69	1.69
Sundaram Global Brand Fund	0.00	0.78	0.78	0.78	0.78
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.65	0.65	0.65	0.65

**Fee Structure – B30 Cities**

Product	AIP (%)	#ARI (%)	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Mid Cap Fund	0.00	1.75	1.09	1.09	1.09	1.09
Sundaram Large And Mid Cap Fund	0.00	1.75	1.09	1.09	1.09	1.09
Sundaram Large Cap Fund	0.00	1.75	1.29	1.29	1.29	1.29
Sundaram Aggressive Hybrid	0.00	1.75	1.17	1.17	1.17	1.17
Sundaram Small Cap Fund	0.00	1.75	1.17	1.17	1.17	1.17
Sundaram Services Fund	0.00	1.75	1.29	1.29	1.29	1.29
Sundaram Balanced Advantage Fund	0.00	1.75	1.29	1.29	1.29	1.29
Sundaram Rural and Consumption Fund	0.00	1.75	1.17	1.17	1.17	1.17
Sundaram Multi Cap Fund	0.00	1.75	1.42	1.42	1.42	1.42
Sundaram Focused Fund	0.00	1.75	1.49	1.49	1.49	1.49
Sundaram Infrastructure Adv. Fund	0.00	1.75	1.49	1.49	1.49	1.49
Sundaram Tax Savings Fund	0.00	1.75	1.45	1.45	1.45	1.45
Sundaram Financial Services Opp	0.00	1.75	1.69	1.69	1.69	1.69
Sundaram Equity Savings Fund	0.00	1.75	1.69	1.69	1.69	1.69
Sundaram Dividend Yield Fund	0.00	1.75	1.69	1.69	1.69	1.69
Sundaram Global Brand Fund	0.00	1.75	0.78	0.78	0.78	0.78
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.00	0.65	0.65	0.65	0.65

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

<b>Product</b>	<b>ADI/AIP (%)</b>	<b>ARI %</b>	<b>Year-1 Trail (%)</b>	<b>Year-2 Trail (%)</b>	<b>Year-3 Trail (%)</b>	<b>Year-4 Onwards (%)</b>
<b>Hybrid Funds</b>						
Sundaram Debt Oriented Hybrid Fund	0.00	0.00	0.50	0.50	0.50	0.50
<b>Debt Funds</b>						
Sundaram Medium Term Bond Fund	0.00	0.00	0.50	0.50	0.50	0.50
Sundaram Short Duration Fund	0.00	0.00	0.50	0.50	0.50	0.50
Sundaram Corporate Bond Fund	0.00	0.00	0.15	0.15	0.15	0.15
Sundaram Banking & Psu Debt Fund	0.00	0.00	0.25	0.25	0.25	0.25
Sundaram Money Market Fund	0.00	0.00	0.05	0.05	0.05	0.05
<b>LIQUID &amp; SHORT TERM FUNDS</b>						
Sundaram Liquid Fund	0.00	0.00	0.04	0.04	0.04	0.04
Sundaram Low Duration Fund	0.00	0.00	0.40	0.40	0.40	0.40
Sundaram Overnight Fund	0.00	0.00	0.10	0.10	0.10	0.10
Sundaram Ultra Short Duration Fund	0.00	0.00	0.40	0.40	0.40	0.40
<b>ARBITRAGE FUND</b>						
Sundaram Arbitrage Fund	0.00	0.00	0.55	0.55	0.55	0.55