

SUNDARAM MUTUAL FUND

Q2 FY 2020-21 Brokerage Structure

Fee Structure - T30 Cities

Product	Year-1 Trail(%)	Year-2 Trail(%)	Year-3 Trail(%)	Year-4 Onwards(%)
CATEGORY A				
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
CATEGORY 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
CATEGORY C				
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
CATEGORY D				
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
CATEGORY E				
Sundaram Smart Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
CATEGORY F				
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(%)
CATEGORY A					
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
CATEGORY 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
CATEGORY C					
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
CATEGORY D					
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
CATEGORY E					
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.65	0.65	0.65	0.65
CATEGORY F					
Sundaram Global Brand Fund	1.75	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(%)
CATEGORY A				
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
CATEGORY 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
CATEGORY C				
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
CATEGORY D				
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
CATEGORY E				
Sundaram Smart Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
CATEGORY F				
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(%)
CATEGORY A					
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
CATEGORY 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
CATEGORY C					
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
CATEGORY D					
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
CATEGORY E					
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.65	0.65	0.65	0.65
CATEGORY F					
Sundaram Global Brand Fund	1.75	0.96	0.96	0.96	0.96

Other Fixed Income Schemes - Lumpsum & SIP: T30 & B30 Cities

Product	Year-1 Trail(%)	Year-2 Trail(%)	Year-3 Trail(%)	Year-4 Onwards(%)
Hybrid Funds				
Sundaram Debt Oriented Hybrid Fund	0.50	0.50	0.50	0.50
Debt Funds				
Sundaram Medium Term Bond Fund	0.50	0.50	0.50	0.50
Sundaram Short Term Debt Fund	0.50	0.50	0.50	0.50
Sundaram Corporate Bond Fund	0.15	0.15	0.15	0.15
Sundaram Banking & Psu Debt Fund	0.09	0.09	0.09	0.09
Sundaram Money Market Fund	0.05	0.05	0.05	0.05
Liquid & Short Term Funds				
Sundaram Money Fund	0.04	0.04	0.04	0.04
Sundaram Low Duration Fund	0.40	0.40	0.40	0.40
Sundaram Short Term Credit Risk Fund	0.15	0.15	0.15	0.15
Sundaram Overnight Fund	0.10	0.10	0.10	0.10
Sundaram Ultra Short Term Fund	0.40	0.40	0.40	0.40
ARBITRAGE FUND				
Sundaram Arbitrage Fund	0.55	0.55	0.55	0.55