

Q1 FY 2021-22 Brokerage Structure

SUNDARAM MUTUAL FUND

i) Equity Schemes - Lumpsum & New STP 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 Global Brand Fund	0.96	0.96	0.96	0.96
Sundaram Equity Savings Fund	1.69	1.69	1.69	1.69
CATEGORY B				
Sundaram Equity Fund	1.49	1.49	1.49	1.49
Sundaram Infrastructure Advantage Fund	1.49	1.49	1.49	1.49
CATEGORY C				
Sundaram Equity Hybrid Fund	1.29	1.29	1.29	1.29
Sundaram Services Fund	1.29	1.29	1.29	1.29
Sundaram Large And Mid Cap Fund	1.29	1.29	1.29	1.29
Sundaram Small Cap Fund	1.29	1.29	1.29	1.29
Sundaram Select Focus	1.42	1.42	1.42	1.42
Sundaram BlueChip Fund	1.42	1.42	1.42	1.42
Sundaram Rural And Consumption Fund	1.17	1.17	1.17	1.17
Sundaram Balanced Advantage 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
CATEGORY E				
Sundaram Smart Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65

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 Global Brand Fund	1.75	0.96	0.96	0.96	0.96
Sundaram Equity Savings Fund	1.75	1.69	1.69	1.69	1.69
CATEGORY B					
Sundaram Equity Fund	1.75	1.49	1.49	1.49	1.49
Sundaram Infrastructure Advantage 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 Services Fund	1.75	1.29	1.29	1.29	1.29
Sundaram Large And Mid Cap 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 Select Focus	1.75	1.42	1.42	1.42	1.42
Sundaram BlueChip Fund	1.75	1.42	1.42	1.42	1.42
Sundaram Rural And Consumption Fund	1.75	1.17	1.17	1.17	1.17
Sundaram Balanced Advantage 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
CATEGORY E					
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.65	0.65	0.65	0.65

ii) Equity Schemes - New 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 Global Brand Fund	0.96	0.96	0.96	0.96
Sundaram Equity Savings Fund	1.69	1.69	1.69	1.69
CATEGORY B				
Sundaram Equity Fund	1.49	1.49	1.49	1.49
Sundaram Infrastructure Advantage Fund	1.49	1.49	1.49	1.49
CATEGORY C				
Sundaram Equity Hybrid Fund	1.29	1.29	1.29	1.29
Sundaram Services Fund	1.29	1.29	1.29	1.29
Sundaram Large And Mid Cap Fund	1.29	1.29	1.29	1.29
Sundaram Small Cap Fund	1.29	1.29	1.29	1.29
Sundaram Select Focus	1.42	1.42	1.42	1.42
Sundaram BlueChip Fund	1.42	1.42	1.42	1.42
Sundaram Rural And Consumption Fund	1.17	1.17	1.17	1.17
Sundaram Balanced Advantage 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
CATEGORY E				
Sundaram Smart Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65

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 Global Brand Fund	1.75	0.96	0.96	0.96	0.96
Sundaram Equity Savings Fund	1.75	1.69	1.69	1.69	1.69
CATEGORY B					
Sundaram Equity Fund	1.75	1.49	1.49	1.49	1.49
Sundaram Infrastructure Advantage 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 Services Fund	1.75	1.29	1.29	1.29	1.29
Sundaram Large And Mid Cap 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 Select Focus	1.75	1.42	1.42	1.42	1.42
Sundaram BlueChip Fund	1.75	1.42	1.42	1.42	1.42
Sundaram Rural And Consumption Fund	1.75	1.17	1.17	1.17	1.17
Sundaram Balanced Advantage 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
CATEGORY E					
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.65	0.65	0.65	0.65

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

Product	ARI (%)	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Hybrid Funds					
Sundaram Debt Oriented Hybrid Fund	0.00	0.50	0.50	0.50	0.50
Debt Funds					
Sundaram Medium Term Bond Fund	0.00	0.50	0.50	0.50	0.50
Sundaram Short Term Debt Fund	0.00	0.50	0.50	0.50	0.50
Sundaram Corporate Bond Fund	0.00	0.15	0.15	0.15	0.15
Sundaram Banking & Psu Debt Fund	0.00	0.09	0.09	0.09	0.09
Sundaram Money Market Fund	0.00	0.05	0.05	0.05	0.05
Liquid & Short Term Funds					
Sundaram Money Fund	0.00	0.04	0.04	0.04	0.04
Sundaram Low Duration Fund	0.00	0.40	0.40	0.40	0.40
Sundaram Overnight Fund	0.00	0.10	0.10	0.10	0.10
Sundaram Ultra Short Term Fund	0.00	0.40	0.40	0.40	0.40
ARBITRAGE FUND					
Sundaram Arbitrage Fund	0.00	0.55	0.55	0.55	0.55