

Sundaram Mutual Fund

Q1 FY 2024-25 Brokerage Structure

i) Equity Funds – Lumpsum:
Fee Structure - T30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.25	1.25	1.25	1.25
Sundaram Dividend Yield Fund	1.29	1.29	1.29	1.29
Sundaram Large Cap Fund	1.17	1.17	1.17	1.17
Sundaram Multi Asset Allocation Fund	1.17	1.17	1.17	1.17
Sundaram Services Fund	1.17	1.17	1.17	1.17
Sundaram Mid Cap Fund	1.05	1.05	1.05	1.05
Sundaram Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
Sundaram Fin. Services Opps Fund	1.29	1.29	1.29	1.29
Sundaram Global Brand Fund	1.05	1.05	1.05	1.05
Sundaram Focused Fund	1.45	1.45	1.45	1.45
Sundaram Infrastructure Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Large And Mid Cap Fund	1.22	1.22	1.22	1.22
Sundaram Balanced Advantage Fund	1.29	1.29	1.29	1.29
Sundaram ELSS Tax Saver Fund	1.25	1.25	1.25	1.25
Sundaram Multi Cap Fund	1.17	1.17	1.17	1.17
Sundaram Flexi Cap Fund	1.31	1.31	1.31	1.31
Sundaram Consumption Fund	1.29	1.29	1.29	1.29
Sundaram Aggressive Hybrid Fund	1.17	1.17	1.17	1.17
Sundaram Arbitrage Fund	0.53	0.53	0.53	0.53
Sundaram Small Cap Fund	1.17	1.17	1.17	1.17

ii) Equity Funds – Lumpsum:
Fee Structure - B30 Cities

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Equity Savings Fund	1.25	1.25	1.25	1.25
Sundaram Dividend Yield Fund	1.29	1.29	1.29	1.29
Sundaram Large Cap Fund	1.17	1.17	1.17	1.17
Sundaram Multi Asset Allocation Fund	1.17	1.17	1.17	1.17
Sundaram Services Fund	1.17	1.17	1.17	1.17
Sundaram Mid Cap Fund	1.05	1.05	1.05	1.05
Sundaram Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
Sundaram Fin. Services Opps Fund	1.29	1.29	1.29	1.29
Sundaram Global Brand Fund	1.05	1.05	1.05	1.05
Sundaram Focused Fund	1.45	1.45	1.45	1.45
Sundaram Balanced Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Infrastructure Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Large And Mid Cap Fund	1.22	1.22	1.22	1.22
Sundaram ELSS Tax Saver Fund	1.25	1.25	1.25	1.25
Sundaram Multi Cap Fund	1.17	1.17	1.17	1.17
Sundaram Flexi Cap Fund	1.31	1.31	1.31	1.31
Sundaram Consumption Fund	1.29	1.29	1.29	1.29
Sundaram Aggressive Hybrid Fund	1.17	1.17	1.17	1.17
Sundaram Arbitrage Fund	0.53	0.53	0.53	0.53
Sundaram Small Cap Fund	1.17	1.17	1.17	1.17

iii) 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	1.25	1.25	1.25	1.25
Sundaram Dividend Yield Fund	1.29	1.29	1.29	1.29
Sundaram Large Cap Fund	1.17	1.17	1.17	1.17
Sundaram Multi Asset Allocation Fund	1.17	1.17	1.17	1.17
Sundaram Services Fund	1.17	1.17	1.17	1.17
Sundaram Mid Cap Fund	1.05	1.05	1.05	1.05
Sundaram Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
Sundaram Fin. Services Opps Fund	1.29	1.29	1.29	1.29
Sundaram Global Brand Fund	1.05	1.05	1.05	1.05
Sundaram Focused Fund	1.45	1.45	1.45	1.45
Sundaram Balanced Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Large And Mid Cap Fund	1.22	1.22	1.22	1.22
Sundaram Infrastructure Advantage Fund	1.29	1.29	1.29	1.29
Sundaram ELSS Tax Saver Fund	1.25	1.25	1.25	1.25
Sundaram Multi Cap Fund	1.17	1.17	1.17	1.17
Sundaram Flexi Cap Fund	1.31	1.31	1.31	1.31
Sundaram Consumption Fund	1.29	1.29	1.29	1.29
Sundaram Aggressive Hybrid Fund	1.17	1.17	1.17	1.17
Sundaram Arbitrage Fund	0.53	0.53	0.53	0.53
Sundaram Small Cap Fund	1.17	1.17	1.17	1.17

iv) 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	1.25	1.25	1.25	1.25
Sundaram Dividend Yield Fund	1.29	1.29	1.29	1.29
Sundaram Large Cap Fund	1.17	1.17	1.17	1.17
Sundaram Multi Asset Allocation Fund	1.17	1.17	1.17	1.17
Sundaram Services Fund	1.17	1.17	1.17	1.17
Sundaram Mid Cap Fund	1.05	1.05	1.05	1.05
Sundaram Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
Sundaram Fin. Services Opps Fund	1.29	1.29	1.29	1.29
Sundaram Global Brand Fund	1.05	1.05	1.05	1.05
Sundaram Focused Fund	1.45	1.45	1.45	1.45
Sundaram Balanced Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Large And Mid Cap Fund	1.22	1.22	1.22	1.22
Sundaram Infrastructure Advantage Fund	1.29	1.29	1.29	1.29
Sundaram ELSS Tax Saver Fund	1.25	1.25	1.25	1.25
Sundaram Multi Cap Fund	1.17	1.17	1.17	1.17
Sundaram Flexi Cap Fund	1.31	1.31	1.31	1.31
Sundaram Consumption Fund	1.29	1.29	1.29	1.29
Sundaram Aggressive Hybrid Fund	1.17	1.17	1.17	1.17
Sundaram Small Cap Fund	1.17	1.17	1.17	1.17
Sundaram Arbitrage Fund	0.53	0.53	0.53	0.53

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 Conservative Hybrid Fund	1.48	1.48	1.48	1.48
Debt Funds				
Sundaram Medium Duration 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 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