



January 06, 2025

ARN-0019

AXIS BANK LIMITED

AXIS BANK LTD, AXIS HOUSE

WADIA INTERNATIONAL CENTRE, MUMBAI - 400025

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Jan-2025 - 31-Mar-2025

The specifics of the fee structure arrangement between Sundaram Mutual Fund and AXIS BANK LIMITED for the period 01-Jan-2025 - 31-Mar-2025 is as follows

i) Equity Funds – Lumpsum:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Business Cycle Fund	1.45	1.45	1.45	1.45
Sundaram Balanced Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Multi Asset Allocation Fund	1.17	1.17	1.17	1.17
Sundaram Mid Cap Fund	1.05	1.05	1.05	1.05
Sundaram Focused Fund	1.45	1.45	1.45	1.45
Sundaram Flexi Cap Fund	1.31	1.31	1.31	1.31
Sundaram Dividend Yield Fund	1.29	1.29	1.29	1.29
Sundaram Consumption Fund	1.29	1.29	1.29	1.29
Sundaram Infrastructure Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Fin. Services Opps Fund	1.29	1.29	1.29	1.29
Sundaram Equity Savings Fund	1.25	1.25	1.25	1.25
Sundaram ELSS Tax Saver Fund	1.25	1.25	1.25	1.25
Sundaram Large And Mid Cap Fund	1.22	1.22	1.22	1.22
Sundaram Services Fund	1.17	1.17	1.17	1.17
Sundaram Multi Cap Fund	1.17	1.17	1.17	1.17
Sundaram Small Cap Fund	1.17	1.17	1.17	1.17
Sundaram Large Cap Fund	1.17	1.17	1.17	1.17
Sundaram Aggressive Hybrid Fund	1.09	1.09	1.09	1.09
Sundaram Global Brand Fund	1.05	1.05	1.05	1.05
Sundaram Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
Sundaram Arbitrage Fund	0.53	0.53	0.53	0.53

ii) Equity Funds - SIP Investments:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Business Cycle Fund	1.45	1.45	1.45	1.45
Sundaram Balanced Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Multi Asset Allocation Fund	1.17	1.17	1.17	1.17
Sundaram Mid Cap Fund	1.05	1.05	1.05	1.05
Sundaram Focused Fund	1.45	1.45	1.45	1.45
Sundaram Flexi Cap Fund	1.31	1.31	1.31	1.31
Sundaram Infrastructure Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Consumption Fund	1.29	1.29	1.29	1.29
Sundaram Dividend Yield Fund	1.29	1.29	1.29	1.29
Sundaram Fin. Services Opps Fund	1.29	1.29	1.29	1.29
Sundaram ELSS Tax Saver Fund	1.25	1.25	1.25	1.25
Sundaram Equity Savings Fund	1.25	1.25	1.25	1.25
Sundaram Large And Mid Cap Fund	1.22	1.22	1.22	1.22
Sundaram Services Fund	1.17	1.17	1.17	1.17
Sundaram Small Cap Fund	1.17	1.17	1.17	1.17
Sundaram Multi Cap Fund	1.17	1.17	1.17	1.17
Sundaram Large Cap Fund	1.17	1.17	1.17	1.17
Sundaram Aggressive Hybrid Fund	1.09	1.09	1.09	1.09
Sundaram Global Brand Fund	1.05	1.05	1.05	1.05
Sundaram Nifty 100 Equal Weight Fund	0.65	0.65	0.65	0.65
Sundaram Arbitrage Fund	0.53	0.53	0.53	0.53

Other Fixed Income Schemes - Lumpsum & Systematic Investments

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 Ultra Short Duration Fund	1.06	1.06	1.06	1.06
Sundaram Low Duration Fund	0.67	0.67	0.67	0.67
Sundaram Liquid Fund	0.20	0.20	0.20	0.20
Sundaram Overnight Fund	0.13	0.13	0.13	0.13