

Sundaram Mutual Fund

Q2 FY 2024- 25 Brokerage Structure

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 Dividend Yield Fund	1.29	1.29	1.29	1.29
Sundaram Equity Savings Fund	1.25	1.25	1.25	1.25
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 Focused Fund	1.45	1.45	1.45	1.45
Sundaram Flexi Cap Fund	1.31	1.31	1.31	1.31
Sundaram Fin. Services Opps Fund	1.29	1.29	1.29	1.29
Sundaram Infrastructure Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Balanced Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Consumption Fund	1.29	1.29	1.29	1.29
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 Large Cap Fund	1.17	1.17	1.17	1.17
Sundaram Multi Cap Fund	1.17	1.17	1.17	1.17
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 Mid Cap Fund	1.05	1.05	1.05	1.05
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 Dividend Yield Fund	1.29	1.29	1.29	1.29
Sundaram Equity Savings Fund	1.25	1.25	1.25	1.25
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 Focused Fund	1.45	1.45	1.45	1.45
Sundaram Flexi Cap Fund	1.31	1.31	1.31	1.31
Sundaram Fin. Services Opps Fund	1.29	1.29	1.29	1.29
Sundaram Infrastructure Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Balanced Advantage Fund	1.29	1.29	1.29	1.29
Sundaram Consumption Fund	1.29	1.29	1.29	1.29
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 Large Cap Fund	1.17	1.17	1.17	1.17
Sundaram Multi Cap Fund	1.17	1.17	1.17	1.17
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 Mid Cap Fund	1.05	1.05	1.05	1.05
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