SUNDARAM MUTUAL
Sundaram Finance Group

01 July 2024

"DFDA Members"

Dear Sir,

Re : Preferred Distribution Agreement – July 2024 - Sep 2024

The specifics of the fee structure arrangement between Sundaram Mutual Fund and DFDA for the period July 1, 2024 - Sep 30,2024 is as follows

i) Equity Schemes – Lumpsum & Systematic Investments

Product	Lumpsum Trail (%)	Systematic Investment (Trail %)
Focused Funds		
Sundaram Equity Savings Fund	1.35	1.35
Sundaram Dividend Yield Fund	1.35	1.35
Sundaram Business Cycle Fund	1.35	1.35
Sundaram Multi Asset Allocation Fund	1.20	1.20
Sundaram Services Fund	1.20	1.20
Other Fund		
Sundaram Global Brand Fund	1.50	1.50
Sundaram Financial Services Opp	1.40	1.45
Sundaram Balanced Advantage Fund	1.40	1.45
Sundaram Consumption Fund	1.40	1.45
Sundaram Focused Fund	1.40	1.45
Sundaram ELSS Tax Saver Fund	1.40	1.45
Sundaram Infrastructure Adv. Fund	1.40	1.45
Sundaram Large Cap Fund	1.25	1.30
Sundaram Multi Cap Fund	1.25	1.30
Sundaram Flexi Cap Fund	1.25	1.30
Sundaram Small Cap Fund	1.25	1.30
Sundaram Aggressive Hybrid Fund	1.20	1.25
Sundaram Large And Mid-Cap Fund	1.15	1.20
Sundaram Mid Cap Fund	1.15	1.20
Sundaram Arbitrage Fund	1.00	1.00
Sundaram Nifty 100 Equal Weight Fund	0.60	0.65



Fixed Income Schemes Lumpsum & Systematic Investments

Product	Lumpsum Trail %	Systematic Trail %
Hybrid Funds		
Sundaram Conservative Hybrid Fund	1.20	1.20
Debt Funds		
Sundaram Medium Duration Fund	1.20	1.20
Sundaram Short Duration Fund	0.90	0.90
Sundaram Corporate Bond Fund	0.50	0.50
Sundaram Banking & PSU Fund	0.50	0.50
Sundaram Money Market Fund	0.25	0.25
LIQUID & SHORT TERM FUNDS		
Sundaram Ultra Short Duration Fund	1.25	1.25
Sundaram Low Duration Fund	0.90	0.90
Sundaram Liquid Fund	0.25	0.25
Sundaram Overnight Fund	0.10	0.10

Terms and Conditions:

1. The brokerage structure is applicable for the period July 1, 2024 – September 30, 2024. However, Sundaram Asset Management Company Ltd. reserves the right to change the brokerage rates / incentives in the intervening period in the event of Regulatory changes / Industry practices.
2. No brokerage is payable on investment made through RIA's (Registered Investment Advisors)
3. Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches)
4. Additional 15 bps trail on all Lumpsum investments mobilised in following funds during 1st July to 30th September 2024.
    a. Sundaram Dividend Yield Fund
    b. Sundaram Equity Savings Fund
    c. Sundaram Service Funds
    d. Sundaram Multi Asset Allocation Fund
    e. Sundaram Business Cycle Fund
5. Trail brokerage on all new registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) w.e.f. July 1, 2021, would be at the rate(s) prevailing on the date of unitization of SIP / STP instalments and not at the rate(s) prevalent on the date of registration of SIP / STP.
6. In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.
7. Sundaram Asset Management Company Limited reserves the right to change the brokerage / incentive without prior intimation.
8. This brokerage structure is inclusive of all applicable taxes and levies (if any). The brokerage payment is subject to receipt of all statutory documents and filing (and not limited to) and invoices within a reasonable period of time.
9. This letter supersedes any other incentive/ brokerage communication issued earlier for the above period.
10. Sundaram Asset Management Company Ltd reserves the right to make prospective changes to the fee structure including trail on existing assets in the event of unavoidable reduction in expenses due to regulatory / other reasons, The perpetual trail may also undergo change.
11. Switch between options of a fund won't be counted for additional trail incentive.
12. All mobilization which are not in line with AMFI / SEBI guidelines won't qualify for incentives.
13. Direct Plan (All Investments):
    a. No brokerage is payable on purchases/ switches into direct plans.
    b. Switches from regular plan(s) into Direct Plan(s) will be subject to proportionate or complete claw back as per the guidelines governing claw back.

Looking forward to your support in our products,

Yours sincerely,

Sd / -

Anand Radhakrishnan
Managing Director **DFDA**