

June 30, 2026

ARN-317406
DAFTARY MF SERVICES LLP
OFFICE NO. 24 POPULAR NEW MARKET
DAFTARI IBV MAIN ROAD, SURENDRANAGAR - 363001

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Jul-2026 - 30-Sep-2026

We are happy to offer you the below brokerage structure for the period 01-Jul-2026 - 30-Sep-2026. The specifics of the brokerage structure is as under:

i) Equity Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments **
Campaign Funds		
Sundaram Multi Asset Allocation Fund	0.42	0.42
Sundaram Mid Cap Fund	0.42	0.42
Sundaram Large And Mid Cap Fund	0.42	0.42
Sundaram Small Cap Fund	0.42	0.42
Other Funds		
Sundaram Value Fund	0.42	0.42
Sundaram Equity Savings Fund	0.42	0.42
Sundaram Balanced Advantage Fund	0.42	0.42
Sundaram Dividend Yield Fund	0.42	0.42
Sundaram Business Cycle Fund	0.42	0.42
Sundaram Consumption Fund	0.42	0.42
Sundaram Services Fund	0.42	0.42
Sundaram Large Cap Fund	0.42	0.42
Sundaram Fin. Services Opps Fund	0.42	0.42
Sundaram Multi Cap Fund	0.42	0.42
Sundaram Global Brand Fund	0.42	0.42
Sundaram Focused Fund	0.42	0.42
Sundaram Infrastructure Advantage Fund	0.42	0.42
Sundaram ELSS Tax Saver Fund	0.42	0.42
Sundaram Flexi Cap Fund	0.42	0.42
Sundaram Aggressive Hybrid Fund	0.42	0.42
Sundaram Arbitrage Fund	0.42	0.42
Sundaram Multi Factor Fund	0.42	0.42
Sundaram Nifty 100 Equal Weight Fund	0.34	0.34



i) New SIP: We are happy to offer additional trail on New SIP's registered in our Equity Products as follows:

Mobilisation per month	Additional Trail % **
>= Rs. 10000 & < Rs. 15000	0.08%
>= Rs. 15000	0.12%

Additional trail :Payable on achievement of Monthly SIP's of min.36 months & subjected to achievement of targets**

ii) Fixed Income Schemes:

Product	Trail (%) Lumpsum Investments	Trail (%) Systematic Investments
Hybrid Funds		
Sundaram Conservative Hybrid Fund	0.64	0.64
Debt Funds		
Sundaram Medium Duration Fund	0.64	0.64
Sundaram Short Duration Fund	0.34	0.34
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25	0.25
Sundaram Corporate Bond Fund	0.21	0.21
Sundaram Banking & PSU Fund	0.21	0.21
Sundaram Money Market Fund	0.08	0.08
Liquid & Short Term Funds		
Sundaram Ultra Short Duration Fund*	0.64	0.64
Sundaram Low Duration Fund*	0.34	0.34
Sundaram Liquid Fund*	0.08	0.08
Sundaram Overnight Fund*	0.03	0.03