

ARN-0020

March 31, 2022

 ICICI BANK LIMITED
 ICICI BANK LTD, ICICI BANK TOWER
 PLOT NO C-23, G BLOCK
 BANDRA KURLA COMPLEX, BANDRA EAST
 MUMBAI - 400051

Dear Sir / Madam,

Re : Preferred Distribution Agreement - April 2022 - June 2022

The specifics of the fee structure arrangement between Sundaram Mutual Fund and ICICI BANK LIMITED for the period April 1, 2022 - June 30, 2022 is as follows

i) Equity Schemes – Lumpsum Investments:
Fee Structure – T30 Cities

Product	ADI (%)	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Mid Cap Fund	0.00	1.10	1.10	1.10	1.10
Sundaram Large And Mid Cap Fund	0.00	1.10	1.10	1.10	1.10
Sundaram Large Cap Fund	0.00	1.18	1.18	1.18	1.18
Sundaram Aggressive Hybrid	0.00	1.18	1.18	1.18	1.18
Sundaram Small Cap Fund	0.00	1.18	1.18	1.18	1.18
Sundaram Services Fund	0.00	1.30	1.30	1.30	1.30
Sundaram Balanced Advantage Fund	0.00	1.30	1.30	1.30	1.30
Sundaram Rural and Consumption Fund	0.00	1.30	1.30	1.30	1.30
Sundaram Multi Cap Fund	0.00	1.30	1.30	1.30	1.30
Sundaram Focused Fund	0.00	1.50	1.50	1.50	1.50
Sundaram Infrastructure Adv. Fund	0.00	1.50	1.50	1.50	1.50
Sundaram Tax Savings Fund	0.00	1.46	1.46	1.46	1.46
Sundaram Financial Services Opp	0.00	1.70	1.70	1.70	1.70
Sundaram Equity Savings Fund	0.00	1.70	1.70	1.70	1.70
Sundaram Dividend Yield Fund	0.00	1.70	1.70	1.70	1.70
Sundaram Global Brand Fund	0.00	1.20	1.20	1.20	1.20
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.66	0.66	0.66	0.66

Fee Structure – B30 Cities

Product	AIP (%)	#ARI (%)	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Mid Cap Fund	0.00	1.50	1.10	1.10	1.10	1.10
Sundaram Large And Mid Cap Fund	0.00	1.50	1.10	1.10	1.10	1.10
Sundaram Large Cap Fund	0.00	1.50	1.18	1.18	1.18	1.18
Sundaram Aggressive Hybrid	0.00	1.50	1.18	1.18	1.18	1.18
Sundaram Small Cap Fund	0.00	1.50	1.18	1.18	1.18	1.18
Sundaram Services Fund	0.00	1.50	1.30	1.30	1.30	1.30
Sundaram Balanced Advantage Fund	0.00	1.50	1.30	1.30	1.30	1.30
Sundaram Rural and Consumption Fund	0.00	1.50	1.30	1.30	1.30	1.30
Sundaram Multi Cap Fund	0.00	1.50	1.30	1.30	1.30	1.30
Sundaram Focused Fund	0.00	1.50	1.50	1.50	1.50	1.50
Sundaram Infrastructure Adv. Fund	0.00	1.50	1.50	1.50	1.50	1.50
Sundaram Tax Savings Fund	0.00	1.50	1.46	1.46	1.46	1.46
Sundaram Financial Services Opp	0.00	1.50	1.70	1.70	1.70	1.70
Sundaram Equity Savings Fund	0.00	1.50	1.70	1.70	1.70	1.70
Sundaram Dividend Yield Fund	0.00	1.50	1.70	1.70	1.70	1.70
Sundaram Global Brand Fund	0.00	1.50	1.20	1.20	1.20	1.20
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.00	0.66	0.66	0.66	0.66

Fee Structure – T30 Cities

Product	ADI (%)	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Mid Cap Fund	0.00	1.10	1.10	1.10	1.10
Sundaram Large And Mid Cap Fund	0.00	1.10	1.10	1.10	1.10
Sundaram Large Cap Fund	0.00	1.18	1.18	1.18	1.18
Sundaram Aggressive Hybrid	0.00	1.18	1.18	1.18	1.18
Sundaram Small Cap Fund	0.00	1.18	1.18	1.18	1.18
Sundaram Services Fund	0.00	1.30	1.30	1.30	1.30
Sundaram Balanced Advantage Fund	0.00	1.30	1.30	1.30	1.30
Sundaram Rural and Consumption Fund	0.00	1.30	1.30	1.30	1.30
Sundaram Multi Cap Fund	0.00	1.30	1.30	1.30	1.30
Sundaram Focused Fund	0.00	1.50	1.50	1.50	1.50
Sundaram Infrastructure Adv. Fund	0.00	1.50	1.50	1.50	1.50
Sundaram Tax Savings Fund	0.00	1.46	1.46	1.46	1.46
Sundaram Financial Services Opp	0.00	1.70	1.70	1.70	1.70
Sundaram Equity Savings Fund	0.00	1.70	1.70	1.70	1.70
Sundaram Dividend Yield Fund	0.00	1.70	1.70	1.70	1.70
Sundaram Global Brand Fund	0.00	1.20	1.20	1.20	1.20
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.66	0.66	0.66	0.66

Fee Structure – B30 Cities

Product	AIP (%)	#ARI (%)	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Mid Cap Fund	0.00	1.50	1.10	1.10	1.10	1.10
Sundaram Large And Mid Cap Fund	0.00	1.50	1.10	1.10	1.10	1.10
Sundaram Large Cap Fund	0.00	1.50	1.18	1.18	1.18	1.18
Sundaram Aggressive Hybrid	0.00	1.50	1.18	1.18	1.18	1.18
Sundaram Small Cap Fund	0.00	1.50	1.18	1.18	1.18	1.18
Sundaram Services Fund	0.00	1.50	1.30	1.30	1.30	1.30
Sundaram Balanced Advantage Fund	0.00	1.50	1.30	1.30	1.30	1.30
Sundaram Rural and Consumption Fund	0.00	1.50	1.30	1.30	1.30	1.30
Sundaram Multi Cap Fund	0.00	1.50	1.30	1.30	1.30	1.30
Sundaram Focused Fund	0.00	1.50	1.50	1.50	1.50	1.50
Sundaram Infrastructure Adv. Fund	0.00	1.50	1.50	1.50	1.50	1.50
Sundaram Tax Savings Fund	0.00	1.50	1.46	1.46	1.46	1.46
Sundaram Financial Services Opp	0.00	1.50	1.70	1.70	1.70	1.70
Sundaram Equity Savings Fund	0.00	1.50	1.70	1.70	1.70	1.70
Sundaram Dividend Yield Fund	0.00	1.50	1.70	1.70	1.70	1.70
Sundaram Global Brand Fund	0.00	1.50	1.20	1.20	1.20	1.20
Sundaram Smart Nifty 100 Equal Weight Fund	0.00	0.00	0.66	0.66	0.66	0.66

Other Fixed Income Schemes - Lumpsum & Systematic Investments (T30 & B30 Cities)

Product	ADI/AIP (%)	ARI %	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Hybrid Funds						
Sundaram Debt Oriented Hybrid Fund	0.00	0.00	0.75	0.75	0.75	0.75
Debt Funds						
Sundaram Medium Term Bond Fund	0.00	0.00	1.00	1.00	1.00	1.00
Sundaram Short Duration Fund	0.00	0.00	0.50	0.50	0.50	0.50
Sundaram Corporate Bond Fund	0.00	0.00	0.15	0.15	0.15	0.15
Sundaram Banking & PSU Debt Fund	0.00	0.00	0.09	0.09	0.09	0.09
Sundaram Money Market Fund	0.00	0.00	0.05	0.05	0.05	0.05
LIQUID & SHORT TERM FUNDS						
Sundaram Liquid Fund	0.00	0.00	0.04	0.04	0.04	0.04
Sundaram Low Duration Fund	0.00	0.00	0.40	0.40	0.40	0.40
Sundaram Overnight Fund	0.00	0.00	0.10	0.10	0.10	0.10
Sundaram Ultra Short Duration Fund	0.00	0.00	0.40	0.40	0.40	0.40
ARBITRAGE FUND						
Sundaram Arbitrage Fund	0.00	0.00	0.55	0.55	0.55	0.55