

Mutual Fund Brokerage Disclosure Statement

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commissions earned by Sundaram Finance Limited from various Mutual Fund houses, whose products are being distributed:

Category	Net Brokerage
Equity Schemes	
Equity - Multi Asset Allocation	0.56%
Equity - LargeCap Fund	0.57%
Equity - SmallCap Fund	0.60%
Equity - Value Fund	0.63%
Equity - MultiCap Fund	0.64%
Equity - Large & MidCap Fund	0.66%
Equity - MidCap Fund	0.69%
Equity - Focused Fund	0.72%
Equity - Thematic Fund	0.72%
Equity - Sector Funds	0.72%
Hybrid Schemes	
Equity - Arbitrage Fund	0.41%
Equity - Balanced Advantage	0.51%
Equity - Aggressive Hybrid Fund	0.61%
Equity - Equity Savings	0.76%
Debt Schemes	
Debt - Money Market Fund	0.04%
Debt - Liquid Fund	0.04%
Debt - Overnight Fund	0.08%
Debt - Banking & PSU Debt Fund	0.25%
Debt - Corporate Bond Fund	0.30%
Debt - Low Duration Fund	0.30%
Debt - Ultra Short Term Fund	0.30%

Sundaram Finance Limited, in the capacity as a Mutual Fund Distributor could also get reimbursements towards promotion and marketing related activities conducted on behalf of the Asset Management Companies (AMCs). These reimbursements are event-based and the same may or may not be received from AMCs in a particular period. Further, since such activities may be carried out at AMC level, reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC. Details of Scheme level commission on Mutual funds would be produced on demand. The above rates are actual weighted average net brokerage based on the latest rates as received from the AMCs.

The schemes which the investors may subscribe is of Regular Plan which involves payment of commission to Sundaram Finance Limited.

Sundaram Finance Limited is the Sponsor company for Sundaram Mutual Fund and is in receipt of commissions for distributing the schemes of Sundaram Asset Management Company Limited..

Note: With effect from 1st November 2011, Sundaram Finance Limited has not opted for transaction charge as per the SEBI circular no. Cir/ IMD/ DF/ 13/ 2011 dated August 22, 2011.