October 01, 2026

ARN-47293
ASK WEALTH ADVISORS PRIVATE LIMITED
ASK WEALTH ADVISORS PVT LTD
BIRLA AURORA LEVEL 16, MUMBAI - 400030

Dear Sir / Madam,

Re : Preferred Distribution Agreement - 01-Oct-2026 - 31-Dec-2026

The specifics of the fee structure arrangement between Sundaram Mutual Fund and ASK WEALTH ADVISORS PRIVATE LIMITED for the period 01-Oct-2026 - 31-Dec-2026 is as follows

i) Equity Funds – Lumpsum:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Dynamic Asset Allocation Fund	0.97	0.97	0.97	0.97
Sundaram Value Fund	0.97	0.97	0.97	0.97
Sundaram Equity Savings Fund	0.97	0.97	0.97	0.97
Sundaram Dividend Yield Fund	0.97	0.97	0.97	0.97
Sundaram Business Cycle Fund	0.97	0.97	0.97	0.97
Sundaram Fin. Services Opps Fund	0.97	0.97	0.97	0.97
Sundaram Focused Fund	0.97	0.97	0.97	0.97
Sundaram Infrastructure Advantage Fund	0.97	0.97	0.97	0.97
Sundaram Multi Factor Fund	0.97	0.97	0.97	0.97
Sundaram ELSS Tax Saver Fund	0.94	0.94	0.94	0.94
Sundaram Consumption Fund	0.89	0.89	0.89	0.89
Sundaram Large Cap Fund	0.88	0.88	0.88	0.88
Sundaram Services Fund	0.88	0.88	0.88	0.88
Sundaram Multi Cap Fund	0.88	0.88	0.88	0.88
Sundaram Multi Asset Allocation Fund	0.88	0.88	0.88	0.88
Sundaram Flexi Cap Fund	0.88	0.88	0.88	0.88
Sundaram Small Cap Fund	0.88	0.88	0.88	0.88
Sundaram Global Brand Fund	0.82	0.82	0.82	0.82
Sundaram Large And Mid Cap Fund	0.81	0.81	0.81	0.81
Sundaram Aggressive Hybrid Fund	0.81	0.81	0.81	0.81
Sundaram Mid Cap Fund	0.76	0.76	0.76	0.76
Sundaram Arbitrage Fund	0.59	0.59	0.59	0.59
Sundaram Nifty 100 Equal Weight Fund	0.34	0.34	0.34	0.34

ii) Equity Funds - SIP Investments:

Product	Year-1 Trail (%)	Year-2 Trail (%)	Year-3 Trail (%)	Year-4 Onwards (%)
Sundaram Dynamic Asset Allocation Fund	0.97	0.97	0.97	0.97
Sundaram Equity Savings Fund	0.97	0.97	0.97	0.97
Sundaram Value Fund	0.97	0.97	0.97	0.97
Sundaram Business Cycle Fund	0.97	0.97	0.97	0.97
Sundaram Dividend Yield Fund	0.97	0.97	0.97	0.97
Sundaram Fin. Services Opps Fund	0.97	0.97	0.97	0.97
Sundaram Focused Fund	0.97	0.97	0.97	0.97
Sundaram Infrastructure Advantage Fund	0.97	0.97	0.97	0.97
Sundaram Multi Factor Fund	0.97	0.97	0.97	0.97
Sundaram ELSS Tax Saver Fund	0.94	0.94	0.94	0.94
Sundaram Consumption Fund	0.89	0.89	0.89	0.89
Sundaram Large Cap Fund	0.88	0.88	0.88	0.88
Sundaram Services Fund	0.88	0.88	0.88	0.88
Sundaram Multi Cap Fund	0.88	0.88	0.88	0.88
Sundaram Multi Asset Allocation Fund	0.88	0.88	0.88	0.88
Sundaram Flexi Cap Fund	0.88	0.88	0.88	0.88
Sundaram Small Cap Fund	0.88	0.88	0.88	0.88
Sundaram Global Brand Fund	0.82	0.82	0.82	0.82
Sundaram Large And Mid Cap Fund	0.81	0.81	0.81	0.81
Sundaram Aggressive Hybrid Fund	0.81	0.81	0.81	0.81
Sundaram Mid Cap Fund	0.76	0.76	0.76	0.76
Sundaram Arbitrage Fund	0.59	0.59	0.59	0.59
Sundaram Nifty 100 Equal Weight Fund	0.34	0.34	0.34	0.34

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	0.42	0.42	0.42	0.42
Debt Funds				
Sundaram Medium Term Fund	0.42	0.42	0.42	0.42
Sundaram Short Term Fund	0.42	0.42	0.42	0.42
Sundaram Corporate Bond Fund	0.27	0.27	0.27	0.27
Sundaram Income Plus Arbitrage Active FOF Fund*	0.25	0.25	0.25	0.25
Sundaram Banking & PSU Debt Fund	0.21	0.21	0.21	0.21
Sundaram Money Market Fund	0.04	0.04	0.04	0.04
Liquid & Short Term Funds				
Sundaram Ultra Short to Short Term Fund*	0.34	0.34	0.34	0.34
Sundaram Ultra Short Term Fund*	0.34	0.34	0.34	0.34
Sundaram Overnight Fund*	0.08	0.08	0.08	0.08
Sundaram Liquid Fund*	0.03	0.03	0.03	0.03

Terms and Conditions:

1. The brokerage structure outlined herein is exclusive of applicable Goods and Services Tax (GST) and shall be valid for the period from 01-Oct-2026 to 31-Dec-2026.
2. T-30 refers to the Top 30 cities provided by AMFI and B-30 refers to all the cities beyond the Top 30 cities.
3. Sundaram AMC may change the rates / periodicity etc. of commission/trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
4. Lumpsum sales refer to Fresh Purchases, Additional Purchases, Systematic Transfer Plan (STP) & Switch-in investments (ex. Intra scheme switches).
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dates June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investors, please ensure compliance.
6. Additional incentive to distributors for onboarding eligible New Individual Investors from B-30 cities and women Investors from both T-30 and B-30 locations. (SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025) the structure shall be us under.
   - Investment mode – Lumpsum Investment – 1% the amount of the first application subject to a maximum of Rs. 2,000 provided the investor remains invested for a minimum period on one year.
   - Investment mode – Systematic Investment (SIP) – 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000
   - Incentive will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under regular plan and resident individual investors at the mutual fund industry level. Investment in the name of minor child Is excluded from the applicability on incentive payment.
   - The above incentive will be in addition to the trail commission, subject to fulfilment of terms and condition as stated in SEBI and AMFI circular, on the cited subject, as amended from time to time.
   - The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year. In case the SIP paused/discontinued/failed instalments or partial redemptions in case of lumpsum/SIP investment, within 1 year the incentive will be paid based on the amount available at the end of 1 year of such SIP.

   *Schemes not eligible for additional incentive, detailed as above, for onboarding eligible new investors.
7. 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.In the event of premature closure of SIP / STP, advance on new SIP/STP (if applicable) will be recovered from the subsequent pay-outs.
8. Brokerage and GST payments shall be subject to receipt of all requisite statutory documents, filings, and invoices within a reasonable timeframe, as may be prescribed by Sundaram AMC
9. This document supersedes all prior communications relating to brokerage and/or incentive structures for the applicable period.
10. Sundaram AMC reserves the right to make prospective changes to the fee structure, including trail commission on existing assets, in the event of regulatory changes, reduction in permissible expenses, or other unavoidable circumstances. This may include changes to perpetual trail commissions.
11. Switches between options within the same scheme shall not be considered for additional trail incentives
12. Any mobilization of investments not in accordance with SEBI and/or AMFI guidelines shall not qualify for incentives.
13. Direct Plan (All Investments):
    1. No brokerage is payable on purchases/ switches into direct plans or through RIA's (Registered Investment Advisors)
    2. 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/-
C M Logananthan
Chief Business Officer

Note: This is a computer generated document. No signature is required