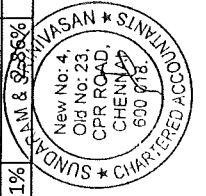
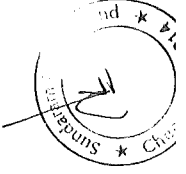


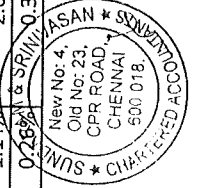
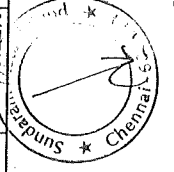
SUNDARAM MUTUAL FUND						
Planwise Expense Ratio for 2017-2018						
Sl No	Scheme Name	Direct Plan	Regular Plan	Institutional Plan	Retail Plan	Unclaimed Plan
1	SUNDARAM DIVERSIFIED EQUITY (formerly known as SUNDARAM TAX SAVER)	1.94%	2.61%	-	-	-
2	SUNDARAM BALANCED FUND	1.43%	2.85%	-	-	-
3	SUNDARAM SELECT FOCUS	1.53%	2.78%	1.54%	-	-
4	SUNDARAM SELECT MID CAP	1.57%	2.33%	1.57%	-	-
5	SUNDARAM S.M.I.L.E FUND	1.78%	2.55%	1.78%	-	-
6	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	1.09%	2.62%	-	-	-
7	SUNDARAM RURAL INDIA FUND	1.72%	2.54%	1.71%	-	-
8	SUNDARAM EQUITY MULTIPLIER	1.50%	2.85%	-	-	-
9	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND	1.55%	2.98%	1.60%	-	-
10	SUNDARAM EQUITY PLUS	1.29%	2.47%	-	-	-
11	SUNDARAM GLOBAL ADVANTAGE FUND	0.86%	1.53%	-	-	-
12	SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND	0.73%	1.50%	-	-	-
13	SUNDARAM SELECT MICRO CAP SERIES I	2.64%	2.99%	-	-	-
14	SUNDARAM SELECT MICRO CAP SERIES II	2.71%	3.06%	-	-	-
15	SUNDARAM SELECT MICRO CAP SERIES III	2.71%	3.06%	-	-	-
16	SUNDARAM SELECT MICRO CAP SERIES IV	2.71%	3.06%	-	-	-
17	SUNDARAM SELECT MICRO CAP SERIES V	2.56%	2.91%	-	-	-
18	SUNDARAM SELECT MICRO CAP SERIES VI	2.50%	2.84%	-	-	-
19	SUNDARAM SELECT MICRO CAP SERIES VII	2.57%	2.92%	-	-	-
20	SUNDARAM SELECT MICRO CAP SERIES VIII	1.46%	2.64%	-	-	-
21	SUNDARAM SELECT MICRO CAP SERIES IX	1.54%	2.72%	-	-	-
22	SUNDARAM SELECT MICRO CAP SERIES X	1.63%	2.73%	-	-	-
23	SUNDARAM SELECT MICRO CAP-SERIES XI	2.00%	2.75%	-	-	-
24	SUNDARAM SELECT MICRO CAP SERIES XII	1.91%	2.77%	-	-	-
25	SUNDARAM SELECT MICRO CAP SERIES XIV	2.32%	3.06%	-	-	-
26	SUNDARAM SELECT MICRO CAP SERIES XV	1.82%	2.97%	-	-	-
27	SUNDARAM SELECT MICRO CAP SERIES XVI	2.43%	3.16%	-	-	-
28	SUNDARAM SELECT MICRO CAP SERIES XVII	1.15%	2.97%	-	-	-
29	SUNDARAM EMERGING SMALL CAP SERIES I	1.13%	2.67%	-	-	-
30	SUNDARAM SELECT SMALL CAP SERIES-II	2.70%	3.05%	-	-	-
31	SUNDARAM SELECT SMALL CAP SERIES-III	2.51%	3.06%	-	-	-



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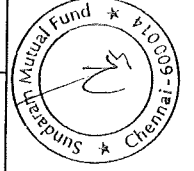


SUNDARAM MUTUAL FUND						
Planwise Expense Ratio for 2017-2018						
Sl No	Scheme Name	Direct Plan	Regular Plan	Institutional Plan	Retail Plan	Unclaimed Plan
32	SUNDARAM SELECT SMALL CAP SERIES-IV	2.51%	2.86%	-	-	-
33	SUNDARAM SELECT SMALL CAP SERIES V	2.05%	3.07%	-	-	-
34	SUNDARAM SELECT SMALL CAP SERIES VI	1.96%	3.07%	-	-	-
35	SUNDARAM VALUE FUND SERIES-I	2.65%	3.00%	-	-	-
36	SUNDARAM VALUE FUND SERIES-II	2.70%	3.05%	-	-	-
37	SUNDARAM VALUE FUND SERIES-III	1.93%	2.77%	-	-	-
38	SUNDARAM VALUE FUND SERIES VII	2.16%	2.80%	-	-	-
39	SUNDARAM VALUE FUND SERIES VIII	1.44%	2.87%	-	-	-
40	SUNDARAM VALUE FUND SERIES IX	0.88%	2.87%	-	-	-
41	SUNDARAM VALUE FUND SERIES X	1.02%	2.88%	-	-	-
42	SUNDARAM TOP 100-SERIES-I	2.69%	3.04%	-	-	-
43	SUNDARAM TOP 100-SERIES-II	2.69%	3.04%	-	-	-
44	SUNDARAM TOP 100-SERIES-III	2.71%	3.06%	-	-	-
45	SUNDARAM TOP 100-SERIES-IV	2.74%	3.09%	-	-	-
46	SUNDARAM TOP 100-SERIES-V	2.71%	3.06%	-	-	-
47	SUNDARAM TOP 100-SERIES-VI	1.40%	2.70%	-	-	-
48	SUNDARAM TOP 100-SERIES-VII	1.61%	2.73%	-	-	-
49	SUNDARAM LONG TERM TAX ADVANTAGE FUND SERIES-I	2.70%	3.05%	-	-	-
50	SUNDARAM LONG TERM TAX ADVANTAGE FUND SERIES-II	2.17%	2.80%	-	-	-
51	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III	2.15%	2.73%	-	-	-
52	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES IV	2.10%	2.80%	-	-	-
53	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES V	2.31%	3.14%	-	-	-
54	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES VI	0.59%	2.88%	-	-	-
55	SUNDARAM LONG TERM TAX ADVANTAGE FUND SERIES III	0.65%	1.97%	-	-	-
56	SUNDARAM WORLD BRAND FUND SERIES I	2.74%	3.09%	-	-	-
57	SUNDARAM WORLD BRAND FUND SERIES II	2.72%	3.05%	-	-	-
58	SUNDARAM WORLD BRAND FUND SERIES III	2.72%	3.05%	-	-	-
59	SUNDARAM MONEY FUND	0.12%	0.22%	0.22%	0.22%	0.49%
60	SUNDARAM ULTRA SHORT-TERM	0.29%	0.96%	0.96%	0.96%	-
61	SUNDARAM BOND SAVER	1.14%	2.04%	2.04%	-	-
62	SUNDARAM BANKING & PSU DEBT FUND (formerly known as SUNDARAM FLEXIBLE FUND SHORT TERM PLAN)	0.28% (0.28% & 0.30%)	0.30%	-	0.32%	-



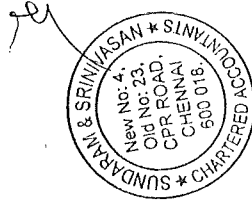
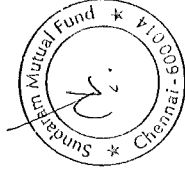
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SUNDARAM MUTUAL FUND									
Planwise Expense Ratio for 2017-2018									
Sl No	Scheme Name	Direct Plan	Regular Plan	Institutional Plan	Retail Plan	Unclaimed Plan			
63	SUNDARAM FLEXIBLE FUND FLEXIBLE INCOME PLAN	0.31%	0.89%	-	-	-			
64	SUNDARAM MONTHLY INCOME PLAN (AGGRESSIVE)	1.12%	2.25%	-	-	-			
65	SUNDARAM REGULAR SAVINGS FUND (formerly known as MONTHLY INCOME PLAN - CONSERVATIVE PLAN)	0.36%	0.76%	-	-	-			
66	SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN	0.30%	1.32%	-	-	-			
67	SUNDARAM INCOME PLUS	0.40%	1.44%	-	-	-			
68	SUNDARAM GILT FUND	1.51%	2.01%	-	-	-			
69	SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS (SERIES 7)	1.84%	2.26%	-	-	-			
70	SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS (SERIES 8)	1.97%	2.26%	-	-	-			
71	SUNDARAM HYBRID FUND-SERIES-F	2.41%	2.76%	-	-	-			
72	SUNDARAM HYBRID FUND-SERIES-H	2.41%	2.76%	-	-	-			
73	SUNDARAM HYBRID FUND-SERIES-K	2.41%	2.76%	-	-	-			
74	SUNDARAM HYBRID FUND-SERIES-M	2.17%	2.60%	-	-	-			
75	SUNDARAM HYBRID FUND-SERIES-N	2.24%	2.72%	-	-	-			
76	SUNDARAM HYBRID FUND-SERIES-O	2.20%	2.57%	-	-	-			
77	SUNDARAM HYBRID FUND-SERIES-P	2.07%	2.55%	-	-	-			
78	SUNDARAM HYBRID FUND-SERIES-U	0.82%	1.24%	-	-	-			
79	SUNDARAM FIXED TERM PLAN-ER	0.17%	0.51%	-	-	-			
80	SUNDARAM FIXED TERM PLAN-FD	0.10%	0.20%	-	-	-			
81	SUNDARAM FIXED TERM PLAN-FL	0.15%	0.53%	-	-	-			
82	SUNDARAM FIXED TERM PLAN-FM	0.13%	0.47%	-	-	-			
83	SUNDARAM FIXED TERM PLAN-GE	0.13%	0.47%	-	-	-			
84	SUNDARAM FIXED TERM PLAN-GG	0.11%	0.47%	-	-	-			
85	SUNDARAM FIXED TERM PLAN-GJ	0.50%	1.05%	-	-	-			
86	SUNDARAM FIXED TERM PLAN-GK	0.96%	1.51%	-	-	-			
87	SUNDARAM FIXED TERM PLAN-GU	0.17%	0.29%	-	-	-			
88	SUNDARAM FIXED TERM PLAN-GW	0.30%	0.31%	-	-	-			
89	SUNDARAM FIXED TERM PLAN-GY	0.11%	0.41%	-	-	-			
90	SUNDARAM FIXED TERM PLAN-HA	0.10%	0.16%	-	-	-			
91	SUNDARAM FIXED TERM PLAN-HB	0.10%	0.16%	-	-	-			
92	SUNDARAM FIXED TERM PLAN-HC	0.11%	0.16%	-	-	-			
93	SUNDARAM FIXED TERM PLAN-HI	0.12%	0.23%	-	-	-			



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SUNDARAM MUTUAL FUND							
Planwise Expense Ratio for 2017-2018							
Sl No	Scheme Name	Direct Plan	Regular Plan	Institutional Plan	Retail Plan	Unclaimed Plan	
94	SUNDARAM FIXED TERM PLAN-HM	0.10%	0.56%	-	-	-	
95	SUNDARAM FIXED TERM PLAN-HS	0.11%	0.56%	-	-	-	
96	SUNDARAM FIXED TERM PLAN- IC	0.18%	0.19%	-	-	-	
97	SUNDARAM FIXED TERM PLAN- IE	0.23%	0.60%	-	-	-	



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