



Date | D | D | M | M | Y | Y | Y | Y

Distributor Name

Client Name

PAN Number of the Client

PMS Account number

Schedule A – Portfolio Confirmation

I/we wish to invest in the following portfolios:

Sl. No	Portfolio Name	Benchmark	Amount in ₹ or %
1			
2			

Source of Funds for Top-Up/Additional investments	First Holder Name	Second Holder Name	Third Holder Name
Salary			
Business/Professional Income			
Investment Income			
Agriculture			
Others, please specify :			

Schedule B – Fees & Charges

Management Fee (P.A) (Accrued Daily Billed Monthly) %
Exit Charges (FIFO Method)	
If exited within 1 year	
If exited within 1-2 years	
If exited within 2-3 years	

Performance Fee Applicable (if yes please fill up below details)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Huddle Rate (High water mark level)	Upto _____%
Performance Fee	_____ % of profit over huddle rate

For investments made through distributor - I am / we are aware of the commission to be earned by the distributor with respect to my/ our investments with Sundaram PMS.

All applicable taxes will be charged at prevailing rates from time to time.

Notwithstanding anything contained herein, all other terms and conditions of the PMS agreement including Annexure IX on fees & expenses executed by me/us, shall be in full effect and continue to be binding upon the parties hereto.

Signature of all the holders of the PMS account is mandatory.

(Client to write in his/her own handwriting as follows: **“I/We have read and understood the fee structure & accept the same”**)

Name & Sign of First / Sole Holder	Name & Sign of Second Holder	Name & Sign of Third Holder