

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68855	Date: July 01, 2025
Circular Ref. No: 698/2025	

To All Members,

Subject: Launch of Sundaram Multi-Factor Fund NFO on NSE MF Invest Platform

Members are hereby informed that Sundaram Multi-Factor Fund of Sundaram Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 02, 2025, till 11.59 PM on July 16, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Sundaram Multi-Factor Fund Regular Plan – Growth	INF903JA1LY0	Equity	22.07.2025
2	Sundaram Multi-Factor Fund Regular Plan – IDCW Payout	INF903JA1LX2	Equity	22.07.2025
3	Sundaram Multi-Factor Fund Regular Plan – IDCW Reinvestment	INF903JA1LW4	Equity	22.07.2025
4	Sundaram Multi-Factor Fund Direct Plan – Growth	INF903JA1LV6	Equity	22.07.2025
5	Sundaram Multi-Factor Fund Direct Plan - IDCW Payout	INF903JA1LU8	Equity	22.07.2025
6	Sundaram Multi-Factor Fund Direct Plan - IDCW Reinvestment	INF903JA1LT0	Equity	22.07.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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