

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69303	Date: July 25, 2025
Circular Ref. No: 757/2025	

To All Members,

Subject: Availability of Sundaram Multi-Factor Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Sundaram Multi-Factor Fund of Sundaram Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 28, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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