

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Large and Mid Cap Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, IDCW - Payout, Sweep, Reinvestment
3	Fund Type	An open ended equity scheme investing in both large cap and mid cap stocks.
4	Riskometer ( At the time of Launch)	Very High Risk
5	Riskometer ( As on Date)	Very High Risk
6	Category as per SEBI Categorization Circular	Large & Mid Cap
7	Potential Risk Class ( as on date)	Not Applicable
8	Description, Objective of the scheme	To seek capital appreciation by investing predominantly in equity and equity related instruments in large and mid cap stocks
9	Stated Asset Allocation	Equity and Equity-related instruments of large cap companies 35-65% high equity and equity-related instruments of mid cap companies 35-65% high Other equities 0-30% high Fixed Income, Money Market instruments and Cash & Cash equivalents upto 30% Low to Medium Investment in ReITs & InvITs 0-10% Medium to high
10	Face Value	Rs.10
11	NFO Open Date	Not Applicable
12	NFO Close Date	Not Applicable
13	Allotment Date	Feb 2007
14	Reopen Date	Not Applicable
15	Maturity Date ( For closed - end funds)	Not Applicable
16	Benchmark ( Tier 1)	Nifty Large Mid Cap 250 TRI
17	Benchmark ( Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ravi Gopalakrishnan
19	Fund Manager 1 - Type ( Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Ashish Aggarwal
22	Fund Manager 2 - Type ( Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	31st December 2021
24	Fund Manager 3 - Name	Not Applicable
25	Fund Manager 3 - Type ( Primary/Comanage/Description)	Not Applicable
26	Fund Manager 3 - From Date	Not Applicable
27	Annual Expense ( Stated maximum)	First Rs 500 crore: 2.25% Next Rs 250 crore: 2.00% Next Rs 1,250 crore: 1.75% Next Rs 3,000 crore: 1.60% Next Rs 5,000 crore: 1.50% Next Rs 40,000 crore: Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores or part thereof. On balance of assets: 1.05%
28	Exit load (if applicable)	If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - No exit Load
29	Custodian	Standard Chartered Bank, Mumbai
30	Auditor	R.G.N.PRICE & CO
31	Registrar	KFin Technologies Private Limited
32	RTA Code ( to be phased out)	LM
33	Listing Details	Unlisted
34	ISINs	Regular Growth INF903J01DT1 Regular IDCW Payout INF903J01Du9 Regular IDCW Re-Investment INF903J01DV7 Direct IDCW Payout INF903J01PP3 Direct Growth INF903J01PR9 Direct IDCW Reinvestment INF903J01PQ1
35	AMFI Codes ( to be phased out)	105000, 105001, 119565 and 119566
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	New Investor/existing – Rs.100/- for both IDCW and Growth option and any amount thereafter under each Plan/ option
2	Minimum Application Amount in multiples of Rs.	Not Applicable
3	Minimum Additional Amount	Not Applicable
4	Minimum Additional Amount in multiples of Rs.	Not Applicable
5	Minimum Redmption Amount in Rs.	The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100 or 1 unit or account balance, whichever is lower
6	Minimum Redemption Amount in Units	1 unit
7	Minimum Balance Amount ( if applicable)	Not Applicable
8	Minimum Balance Amount in units ( if applicable)	Not Applicable
9	Max Investment Amount	Not Applicable
10	Minimum Switch Amount (if applicable)	The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100 or 1 unit or account balance, whichever is lower
11	Minimum Switch Units	1 unit
12	Switch Multiple Amounts ( if applicable)	Not Applicable
13	Switch Multiple Units ( if applicable)	Not Applicable
14	Max Switch Amount	Not Applicable
15	Max switch Units ( if applicable)	Not Applicable
16	Swing Pricing ( if applicable)	Not Applicable
17	Side - pocketing ( if applicable)	Not Applicable
SIP SWP & STP Details		
1	Frequency	SIP: Weekly, Monthly and Quarterly, STP: Daily, Weekly, Semi-Annual, Annual:
2	Minimum Amount	SIP: Monthly: Rs. 100, Quarterly: Rs.750, Weekly: Rs. 1000, STP: Daily, Weekly, Semi-Annual, Annual: Rs.1000, Monthly:Rs. 100, Quarterly: Rs. 750.
3	in multiple of	Not Applicable
4	Minimum Instalments	Minimum Six instalments of Rs. 100/- for Monthly SIP, Rs.750/- for Quarterly SIP, Rs.1,000/- for Weekly SIP and in multiples of Re.1/- thereafter
5	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
6	Maximum Amount (if any)	Not Applicable