

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Sundaram Mid Cap Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan- Options: Growth, IDCW - Payout, Transfer, Reinvestment
3	Fund Type	An open ended equity scheme investing predominantly in 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	Mid Cap
7	Potential Risk Class ( as on date)	NA
8	Description, Objective of the scheme	The objective of the scheme is to achieve capital appreciation by investing predominantly in stocks that are termed as mid-cap
9	Stated Asset Allocation	equity and equity-related instruments of mid cap companies@ 65-100% high Other equities* 0-35% high Fixed Income, Money Market instruments and Cash & Cash equivalents 0-35% Low to Medium Investment in REITs & InvITs 0-10% Medium to high Overseas Securities (including eTFs) 0-35% of the net assets
10	Face Value	Rs. 10/-
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	1 July 2002
14	Reopen Date	NA
15	Maturity Date ( For closed - end funds)	NA
16	Benchmark ( Tier 1)	Nifty Mid Cap 150 TRI
17	Benchmark ( Tier 2)	Not Applicable
18	Fund Manager 1 - Name	S. Bharath
19	Fund Manager 1 - Type ( Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Feb 24, 2021
21	Fund Manager 2 - Name	Ratish B Varier
22	Fund Manager 2 - Type ( Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Feb 24, 2021
24	Fund Manager 3 - Name	NA
25	Fund Manager 3 - Type ( Primary/Comanage/Description)	NA
26	Fund Manager 3 - From Date	NA
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28	Exit load (if applicable)	If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment. No exit Load if more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - exit load of 1% of the applicable NAV will be charged
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)	MC
33	Listing Details	Unlisted
34	ISINs	Regular Plan IDCW Payout INF903J01181 Regular Plan IDCW Re-Investment INF903J01199 Regular Plan Growth INF903J01173 Institutional IDCW Payout INF903J01215 Institutional IDCW Re-Investment INF903J01223 Institutional Growth INF903J01207 Direct Plan IDCW Payout INF903J01Mh7 Direct Plan Growth INF903J01MJ3 Direct Plan IDCW Reinvestment INF903J01MI5
35	AMFI Codes ( to be phased out)	101538, 101539, 111941, 111942, 119581 and 119582
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	Rs. 100
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 : Weekly: ₹1000, Monthly: ₹100, Quarterly: ₹750, STP: Daily, Weekly, Semi-Annual, Annual: ₹ 1000, Monthly: ₹100, Quarterly: ₹ 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 any amount thereafter
5	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
6	Maximum Amount (if any)	Not Applicable