

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Sundaram Multi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan, Options: Growth, Half Yearly IDCW: Payout, Transfer, Reinvestment
3	Fund Type	An open ended equity scheme investing across large cap, mid cap, small 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	Multi Cap
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation by investing in a diversified portfolio of equity & equity related instruments across market capitalisation
9	Stated Asset Allocation	Equity & Equity related 25% 50% high securities in Large Cap companies Equity & Equity related 25% 50% high securities in Mid Cap companies Equity & Equity related 25% 50% high securities in Small Cap companies Fixed Income and Money 0% 25% Low to Market Instruments^ Medium / Cash & Cash equivalents
10	Face Value	Rs. 10/-
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	October 2000
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Multi Cap 50:25:25 TRI
17	Benchmark (Tier 2)	Nifty 500 Multi Cap 50:25:25 TRI
18	Fund Manager 1 - Name	Mr. Sudhir Kedia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Ratish B Varier
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28	Exit load (if applicable)	If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load, If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: Exit load of 1% of the applicable NAV will be charged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)	MG
33	Listing Details	Unlisted
34	ISINs	Direct Plan Growth INF903JA1IK5 Direct Plan IDCW Payout INF903JA1IL3 Direct Plan IDCW Reinvestment INF903JA1IM1 Regular Plan Growth INF903JA1IH1 Regular Plan IDCW Payout INF903JA1I19 Regular Plan IDCW Reinvestment INF903JA1IU7
35	AMFI Codes (to be phased out)	149666, 149667, 149668 and 149669
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	New Investor/Existing – Rs.100/- for both halfyearly IDCW and Growth Option and any amount thereafter under each Plan/option Systematic Investment Plan: Minimum Six installments of Rs. 100/- for Monthly SIP, Rs. 750 for Quarterly SIP, Rs.1,000 for Weekly SIP and any amount thereafter SIP Dates: Any Day (1st to 31st) Weekly (Every Wednesday) Systematic Transfer Plan: Daily: Rs.1,000/- (6 Instalments) Weekly: Rs.1,000/- (6 Instalments) Monthly: Rs.100/- (6 Instalments) Quarterly: Rs.750/- (6 Instalments) Semi Annual /Annual: Rs.1000/- (6 Instalments)
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 Redemption 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 lowe
6	Minimum Redemption Amount in Units	Not Applicable
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)	Same as redemption
11	Minimum Switch Units	Not Applicable
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: Monthly, Quarterly, Weekly, 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 6 instalments
5	Dates	Any Day (1st to 31st), Weekly (every Wednesday)
6	Maximum Amount (if any)	Not Applicable