

| Fields                    | 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<br>Other equities* 0-35% high<br>Fixed Income, Money Market instruments and Cash & Cash equivalents 0-35% Low to Medium<br>Investment in REITs & InvITs 0-10% Medium to high<br>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%<br>Next Rs 250 crore: 2.00%<br>Next Rs 1,250 crore: 1.75%<br>Next Rs 3,000 crore: 1.60%<br>Next Rs 5,000 crore: 1.50%<br>Next Rs 40,000 crore: Total expense ratio reduction of 0.05%<br>for every increase of Rs. 5,000 crores<br>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 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 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   |