

| 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<br>equity and equity-related instruments of mid cap companies 35-65% high<br>Other equities 0-30% high<br>Fixed Income, Money Market instruments and Cash & Cash equivalents upto 30% Low to Medium<br>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%<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.<br>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  |