

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Global Brand Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan
3	Fund Type	An open ended Fund of Fund scheme investing in Sundaram Global Brand Fund, Singapore as a Feeder Fund.
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	FoFs (Overseas)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To achieve capital appreciation by investing in units of Sundaram Global Brand Fund - Master Class, Singapore as a feeder fund. No Guarantee: Investors are neither being offered any guaranteed/indicated returns nor any guarantee on repayment of capital by the Scheme. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Trustees or Asset management Company.
9	Stated Asset Allocation	Sundaram Global Brand Fund: Singapore 95-100% high Cash, domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of Sundaram Mutual Fund 0-5% Low to Medium
10	Face Value	Rs. 10/- per unit)
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	March 2004
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	MSCI ACWI TRI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Rohit Sekaria
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Dec 30, 2017.
21	Fund Manager 2 - Name	Mr. 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	NA
25	Fund Manager 3 - Type (Primary/Comanage/Description)	NA
26	Fund Manager 3 - From Date	NA
27	Annual Expense (Stated maximum)	As per Regulation 52 (4) and (6)(b), in case of Fund of Funds scheme investing a minimum of sixty-five per cent of assets under management in equity oriented schemes as per scheme information document, the total expense ratio of the scheme including weighted average of the total expense ratio levied by the underlying scheme(s) shall not exceed 2.25 per cent of the daily net assets of the scheme. Provided that the total expense ratio to be charged over and above the weighted average of the total expense ratio of the underlying scheme shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme(s), subject to the overall ceilings as stated above
28	Exit load (if applicable)	nil - 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. 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)	GA
33	Listing Details	Unlisted
34	ISINs	Regular IDCW Payout InF903J01eX1 Regular IDCW Re-Investment InF903J01eY9 Regular Growth InF903J01eZ6 Direct IDCW Payout InF903J01nZ7 Direct Growth InF903J01OB6 Direct IDCW Reinvestment InF903J01OA8
35	AMFI Codes (to be phased out)	106369, 106370, 119601 and 119602
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	Not Applicable
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, Quarterly, 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	NA
5	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
6	Maximum Amount (if any)	Not Applicable