

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram NIFTY 100 Equal Weight Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, Payout of IDCW, Transfer of IDCW, Reinvestment of IDCW
3	Fund Type	An open ended scheme replicating / tracking Nifty 100 Equal Weight Index
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	Index Funds/ETFs
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To invest principally in securities that comprise Nifty 100 Equal Weight Index in the same proportion as the index and subject to tracking errors endeavour to attain results commensurate with the Nifty 100 Equal Weight Index. however, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Instrument Type Minimum Maximum Risk Profile Equity and Equity 95% 100% high related Instruments covered by NIFTY 100 Equal Weighted Index Debt instruments, cash 0% 5% Low to and money market instruments Medium including TREPS / Reverse Repos
10	Face Value	(Face Value Rs. 10/- per unit)
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	July 1999
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	NIFTY 100 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Seksaria
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
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)	The total annual recurring expenses of the Scheme, excluding deferred revenue expenditure written off, issue or redemption expenses, but including the investment management/advisory fee that can be charged to the scheme shall be within the limits specified in Regulation 52 of SEBI (Mutual Funds) Regulations. Details are available in Part IV of the Scheme Information Document. The Investment Management Fees and other recurring expenses will be calculated on the basis of daily net assets.
28	Exit load (if applicable)	Nil
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)	NH
33	Listing Details	Unlisted
34	ISINs	Direct Plan Growth INF903JA1666 Direct Plan IDCW Payout INF903JA1674 Direct Plan IDCW Reinvestment INF903JA1682 Regular Plan Growth INF903JA1633 Regular Plan IDCW Payout INF903JA1641 Regular Plan IDCW Reinvestment INF903JA1658
35	AMFI Codes (to be phased out)	149480, 149481, 149482 and 149483
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. 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 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	Weekly, Monthly and Quarterly
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 installments 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