

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Multi Cap Fund - Series II
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan
3	Fund Type	A close 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)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity & equity related instruments
9	Stated Asset Allocation	minimum maximum Risk Profile equity & equity related securities 65% 100% high Fixed Income and money Low to market securities 0% 35% medium
10	Face Value	face value of Rs 10 per unit
11	NFO Open Date	05-07-2018
12	NFO Close Date	19-07-2018
13	Allotment Date	25-07-2018
14	Reopen Date	Not Applicable
15	Maturity Date ( For closed - end funds)	25-07-2023
16	Benchmark ( Tier 1)	S&P BSE 500 TRI
17	Benchmark ( Tier 2)	Not Applicable
18	Fund Manager 1 - Name	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	Sudhir Kedia
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
21	Annual Expense ( Stated maximum)	First Rs 100 crore: 2.50% Next Rs 300 crore: 2.25% Next Rs 300 crore: 2.00% On assets in excess of Rs 700 crore: 1.75%
22	Exit load (if applicable)	Not Applicable
23	Custodian	Standard Chartered Bank, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Private Limited
26	RTA Code ( to be phased out)	
27	Listing Details	Unlisted
28	ISINs	INF903JA1CS1 - DIRECT IDCW INF903JA1CR3 - DIRECT GROWTH INF903JA1CQ5 - REGULAR IDCW INF903JA1CP7 - REGULAR GROWTH
29	AMFI Codes ( to be phased out)	
30	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	For both Regular and Direct Plan Rs. 5,000/- and multiples of Re. 10/- thereafter
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redmption Amount in Rs.	As the units of the scheme are proposed to be listed on the Stock exchange, i.e. NSe, minimum redemption provisions shall not be applicable.
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount ( if applicable)	Not Applicable
38	Minimum Balance Amount in units ( if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Same as redemption
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amounts ( if applicable)	Not Applicable
43	Switch Multiple Units ( if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max switch Units ( if applicable)	Not Applicable
46	Swing Pricing ( if applicable)	Not Applicable
47	Side - pocketing ( if applicable)	Not Applicable
SIP SWP & STP Details		
48	Frequency	Not Applicable
49	Minimum Amount	Not Applicable
50	in multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable