

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, Monthly IDCW – Payout, Transfer, Reinvestment
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related securities and fixed income securities.
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	Aggressive Hybrid
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long-term appreciation and current income by investing in a portfolio of equity, equity related securities and fixed income securities
9	Stated Asset Allocation	Equity and equity-related instruments 65-80% Medium to High Debt and Money Market Instruments 20-35% Low to Medium including Cash and Cash Equivalents and units of Liquid/ Money Market/ Debt Mutual Fund Schemes and Securitised Debt* units issued by REITs & InvITs 0-10% Medium to High
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	Jan 2000
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35%+65% Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rahul Bajjal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Mr. S Bharath
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	31st December 2021
24	Fund Manager 3 - Name	Mr. Sandeep Agarwal
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 4 - From Date	31st December 2021
27	Fund Manager 4 - Name	Mr. Dwijendra Srivastava
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage
29	Fund Manager 4 - From Date	31st December 2021
30	Annual Expense (Stated maximum)	First Rs 500 crore: 2.25% next Rs 250 crore: 2.00% next Rs 1,250 crore: 1.75% next Rs 3,000 crore: 1.60% next Rs 5,000 crore: 1.50% next Rs 40,000 crore: Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores or part thereof. On balance of assets: 1.05%
31	Exit load (if applicable)	nil - If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - exit load of 1% of the applicable nAV will be charged. For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment - nil. Further, exit load will be waived on Intra-scheme and Inter-scheme Switch-outs
32	Custodian	Standard Chartered Bank, Mumbai
33	Auditor	R.G.N.PRICE & CO
34	Registrar	KFin Technologies Private Limited
35	RTA Code (to be phased out)	SB
36	Listing Details	Unlisted
37	ISINs	Regular IDCW Payout Inf903J01728 Regular IDCW Re-Investment Inf903J01736 Regular Growth Inf903J01744 Direct Plan IDCW Payout Inf903J01Mn5 Direct Plan Growth Inf903J01MP0 Direct Plan IDCW Reinvestment Inf903J01MO3
38	AMFI Codes (to be phased out)	149599, 149600, 149601 and 149602
39	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	New Investor/Existing – Rs.100/- for both Monthly 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	Rs. 100
4	Minimum Additional Amount in multiples of Rs.	Not Applicable
5	Minimum Redmption Amount in Rs.	Not Applicable
6	Minimum Redemption Amount in Units	1
7	Minimum Balance Amount (if applicable)	Not Applicable
8	Minimum Balance Amount in units (if applicable)	Not Applicable
9	Max Investment Amount	Rs.99999999999
10	Minimum Switch Amount (if applicable)	New Investor/Existing – Rs.100/- for both Monthly IDCW and Growth Option and any amount thereafter under each Plan/ option.
11	Minimum Switch Units	Not Applicable
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.100, 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
5	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
6	Maximum Amount (if any)	Not Applicable