

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31	Exit load (if applicable)	nil - If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - exit load of 1% of the applicable nAV will be charged.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 Inf903J01MPO Direct Plan IDCW Reinvestment Inf903J01M03
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