

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Rural and Consumption Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, IDCW - Payout Sweep, Reinvestment
3	Fund Type	An open ended equity scheme investing in rural and/or consumption sector
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	Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate returns by investing predominantly in equity / equityrelated instruments of companies engaged in rural and/or consumption business
9	Stated Asset Allocation	Equity and equity related securities of companies engaged in rural and/or consumption sector 80-100% High Other Equities 0%-20% High Fixed Income, Money Market instruments and Cash & Cash Equivalents 0%-20% Low to Medium Investment in 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	NA
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Ashish Aggarwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Mr. Ratish B Varier
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.
28	Exit load (if applicable)	If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment. – No Exit Load
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)	RC
33	Listing Details	Unlisted
34	ISINs	Regular IDCW Payout INF903J01546 Regular IDCW Re-Investment INF903J01553 Regular Growth INF903J01561 Institutional IDCW Payout INF903J01579 Institutional IDCW Re-Investment INF903J01587 Institutional Growth INF903J01595 Direct IDCW Payout INF903J01NF9 Direct Growth INF903J01NH5 Direct IDCW Reinvestment INF903J01NG7
35	AMFI Codes (to be phased out)	103743,102142, 113373, 119594 and 119595
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	For both Regular and Direct Plan Rs. 100/- and multiples of Re. 1/- thereafter and for additional purchase Rs. 100/- & multiples of Re. 1/- thereafter.
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 Redmptn 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. • STP (Weekly-processed on Wednesday's/next Business Day if Wednesday is not a Business Day): Rs 1000 • STP (Monthly): Rs 100 • STP (Quarterly): Rs 750 and any amount thereafter. Institutional Plan: Rs.5,000/- and any amount thereafter.
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. • STP (Weekly-processed on Wednesday's/next Business Day if Wednesday is not a Business Day): Rs 1000 • STP (Monthly): Rs 100 • STP (Quarterly): Rs 750 and any amount thereafter. Institutional Plan: Rs.5,000/- and any amount thereafter.
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, 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	Minimum Six installments
5	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
6	Maximum Amount (if any)	Not Applicable