

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Large Cap Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan
3	Fund Type	An open ended equity scheme predominantly investing in large 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	Large 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 by investing in large cap stocks.
9	Stated Asset Allocation	equity & equity related securities of large cap stocks@ 80% 100% high Other equity 0% 20% high Investment in overseas securities / ADR's / GDR's 0% 20% high Fixed Income and Money Market Instruments^ Low to / Cash & Cash equivalents 0% 20% Medium units issued by REITs / InvTs 0% 10% Medium to high
10	Face Value	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 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Rahul Bajaj
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	8th October 2016
21	Fund Manager 2 - Name	S Bharath
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	24th February 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)	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%
28	Exit load (if applicable)	If up to 25% of the units invested are redeemed/ withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - Nil If more than 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - Exit load of 1% of the applicable NAV will be charged.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
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)	BC
33	Listing Details	Unlisted
34	ISINs	Regular Growth INF903JA1I23 Regular IDCW Payout INF903JA1JA4 Regular IDCW Reinvestment INF903JA1JB2 Direct Growth INF903JA1JCO Direct IDCW Payout INF903JA1JD8 Direct IDCW Reinvestment INF903JA1Je6
35	AMFI Codes (to be phased out)	119588,119589, 100794, 100795, 112064 and 112207
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	Weekly: ₹1000, Monthly: ₹100, Quarterly: ₹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