

| 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| 28 | Exit load (if applicable) | If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment.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 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. • 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 |