

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Focused Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, Half Yearly IDCW - Payout, Sweep/Transfer Reinvestment
3	Fund Type	An open ended equity scheme with a focus on investing in multi caps
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	Focused
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Investment Objective of the scheme would be to provide capital appreciation and /or dividend distribution by investing in companies across market capitalization
9	Stated Asset Allocation	Equity and Equity Related Instruments* 65 100 High Debt (including Securitised debt**), Money Market instruments and Cash and Cash Equivalents 0 35 Low to Medium
10	Face Value	Rs. 10/- per unit)
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	1 November 2005
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 500 TRI
18	Fund Manager 1 - Name	Ravi Gopalakrishnan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Rahul Baijal
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
21	Annual Expense (Stated maximum)	The AMC has estimated the below mentioned expenses expressed as a percentage to the daily net assets of the Scheme which will be charged to the Scheme as expense
22	Exit load (if applicable)	0.25% for redemption within 7 days from the date of allotment
23	Custodian	Standard Chartered Bank, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Private Limited
26	RTA Code (to be phased out)	LC
27	Listing Details	Unlisted
28	ISINs	Direct Plan - Growth Option INF173K01EK6 - Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option INF173K01EM2 Formerly Known as Principal Focused Multicap Fund)-Growth Option INF173K01189 Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option INF173K01197
29	AMFI Codes (to be phased out)	149531, 149532, 149533 and 149534
30	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	New Investor - Rs. 300/- for both IDCW and Growth Option and any amount thereafter under each Plan/option. Existing Investor – Rs. 300/- and any amount thereafter under each Plan/Option. Systematic Investment Plan: Minimum Twelve installments of Rs.100/*- each. Systematic Transfer Plan: Minimum Six installments of Rs.1,000/- each. Regular Withdrawal Plan: Minimum Six installments of Rs.500/- each. * 12 installments each
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redmption Amount in Rs.	Rs.500/-
36	Minimum Redemption Amount in Units	50 Units
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.500/
41	Minimum Switch Units	50 units
42	Switch Multiple Amounts (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side - pocketing (if applicable)	Not Applicable
SIP SWP & STP Details		
48	Frequency	SIP: Monthly & Quarterly, STP : minimum 6 instalments
49	Minimum Amount	SIP : Monthly:Rs. 100, STP : minimum 6 instalments: 1000
50	in multiple of	Not Applicable
51	Minimum Instalments	SIP: Rs. minimum twelve instalments of INR 500/- each, STP: minimum 6 instalments
52	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
53	Maximum Amount (if any)	Not Applicable