

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Equity Savings Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, Half-yearly IDCW - Payout, Transfer, Reinvestment
3	Fund Type	An open ended scheme investing in equity,arbitrage and debt.
4	Riskometer ( At the time of Launch)	Moderately High Risk
5	Riskometer ( As on Date)	Moderately High Risk
6	Category as per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class ( as on date)	NA
8	Description, Objective of the scheme	An open ended scheme investing in equity, arbitrage and debt.The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments
9	Stated Asset Allocation	Equity & Equity related 25% 50% high securities in Large Cap companies Equity & Equity related 25% 50% high securities in Mid Cap companies Equity & Equity related 25% 50% high securities in Small Cap companies Fixed Income and Money 0% 25% Low to Market Instruments^ Medium / Cash & Cash equivalents
10	Face Value	Rs. 10/-
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	May 2002
14	Reopen Date	NA
15	Maturity Date ( For closed - end funds)	NA
16	Benchmark ( Tier 1)	Nifty Equity Savings Index
17	Benchmark ( Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Sudhir Kedia
19	Fund Manager 1 - Type ( Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Oct 29, 2019
21	Fund Manager 2 - Name	Mr. Rohit Seksaria
22	Fund Manager 2 - Type ( Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	31st December 2021
24	Fund Manager 3 - Name	Mr. Dwijendra Srivastava
25	Fund Manager 3 - Type ( Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	Dec 2018
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 Rs 5,000 crores or part thereof. On balance of assets: 1.05%
28	Exit load (if applicable)	Nil - If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment.If more than 25%of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - exit load of 1% of the applicable NAV will be charged
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)	QS
33	Listing Details	Unlisted
34	ISINs	Direct Plan Growth INF903JA1GK9 Direct Plan IDCW Payout INF903JA1GL7Direct Plan IDCW Reinvestment INF903JA1GM5 Regular Plan Growth INF903JA1GH5 Regular Plan IDCW Payout INF903JA1GI3 Regular Plan IDCW Reinvestment INF903JA1GJ1
35	AMFI Codes ( to be phased out)	149674, 149675, 149676, 149677, 149678 and 149679
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	New Investor/Existing – Rs.100/- for Quarterly IDCW, halfyearly 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 in multiples of Re.1/- thereafter. SIP Dates: Any Day (1st of 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: The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100/-
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: The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100/-
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: Weekly: Rs. 1000, Monthly: Rs.100, Quarterly: Rs. 750. 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 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)
5	Dates	STP Dates: 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual; Weekly (Every Wednesday) Systematic Withdrawal Plan: Monthly / Quarterly / Semi Annual/ Annual : Rs.100/- (6 instalments) SWP Dates: 1st, 11th, 21st
6	Maximum Amount (if any)	Not Applicable