

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Diversified Equity
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan, Options: Growth, IDCW – Payout
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
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	ELSS
7	Potential Risk Class ( as on date)	NA
8	Description, Objective of the scheme	To achieve capital appreciation by investing predominantly in equities and equity-related instruments. A three-year lock-in period shall apply in line with the regulation for ELSS Schemes
9	Stated Asset Allocation	Equity & equity-related instruments: 80-100% • Corporate and PSU Bonds Up to 20% • Money market instruments: Up to 20%. In conformity with GOI notification dated 28-Dec-1992 on ELSS 1992, under normal circumstances, a minimum of 80% of the funds of this Scheme will be invested in equities or equity related instruments. The balance portion would be invested in debt and money market instruments
10	Face Value	face value of Rs 1000 per unit
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	November 1999
14	Reopen Date	NA
15	Maturity Date ( For closed - end funds)	NA
16	Benchmark ( Tier 1)	Nifty 500 TRI
17	Benchmark ( Tier 2)	S&P BSE 200 TRI
18	Fund Manager 1 - Name	Mr. Sudhir Kedia
19	Fund Manager 1 - Type ( Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Rohit Seksaria
22	Fund Manager 2 - Type ( Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Feb 24, 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)	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%
22	Exit load (if applicable)	Nil (a lock-in period of three years shall apply). Load structure is indicated as a percentage of NAV. In accordance with SEBI Regulation, of the exit load / contingent deferred sales charge that is charged to the investor, a maximum of 1% of the redemption proceeds shall be maintained in a separate account to pay commissions to the distributor and for meeting other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load / contingent deferred sales charge shall be credited to the respective Scheme immediately
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)	DE
27	Listing Details	Unlisted
28	ISINs	Regular Dividend Payout INF903J01512 Regular Dividend Re-Investment INF903J01520 Regular Dividend Growth INF903J01538 Direct Dividend Payout INF903J01NL7 Direct Growth INF903J01NN3 Direct Dividend Reinvestment INF903J01NM5
29	AMFI Codes ( to be phased out)	100614, 101853, 119548, 119549
30	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	Minimum Six installments of Rs. 100/- each any amount thereafter (Weekly, Monthly & Quarterly) 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)STP Dates: 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual, Weekly (ever Wednesday)
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.	The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100
36	Minimum Redemption Amount in Units	1 unit
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)	The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100
41	Minimum Switch Units	1 unit
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	Weekly, Monthly and Quarterly
49	Minimum Amount	SIP: Weekly, Monthly, Quarterly: Rs. 100 • STP: Daily, Weekly, Semi-Annual, Annual: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750
50	in multiple of	Not Applicable
51	Minimum Instalments	Daily: Rs.1,000/- (6 Instalments); Weekly: Rs.1,000/- (6 Instalments) Monthly: Rs.250/- (6 Instalments); Quarterly: Rs.750/- (6 Instalments) Semi Annual /Annual: Rs.1,000/- (6 Instalments) STP Dates: 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual; Weekly (every Wednesday)
52	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
53	Maximum Amount (if any)	Not Applicable