

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Sundaram Services 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 services 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	To seek capital appreciation by investing in equity / equity related instruments of companies who drive a majority of their income from business predominantly in the Services sector of the economy. however, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related instruments of Services Sector (including investment in overseas securities) 80-100% High Other Equities (including investment in overseas securities) 8%-20% High Fixed Income and Money Market Instruments 0%-20% Low to Medium Investment in REITs & InvITs 0-10% Medium to High
10	Face Value	Rs 1000 per unit.
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	September 2018
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	Nifty Services Sector TRI
17	Benchmark (Tier 2)	Nifty 500 Multi Cap 50:25:25 TRI
18	Fund Manager 1 - Name	Rahul Bajaj &
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	21st September 2018
21	Fund Manager 2 - Name	Rohit Sekaria
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28	Exit load (if applicable)	Exit Load: If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment. – No Exit Load If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - Exit load of 1% of the applicable NAV will be charged.For redemption or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)	SR
33	Listing Details	Unlisted
34	ISINs	Regular Dividend Payout INF903JA1EY5 Regular Dividend Re-Investment INF903JA1E2Z Regular Growth INF903JA1EX7 Direct Dividend Payout INF903JA1FB0 Direct Growth INF903JA1FA2 Direct Dividend Reinvestment INF903JA1FC8
35	AMFI Codes (to be phased out)	144834, 144835, 144836, 144837, 144838 and 144839
36	SEBI Codes	Not Applicable
		INVESTMENT AMOUNT DETAILS
1	Minimum Application Amount	For Both Regular Plan & Direct Plan. First investment Rs 100 and multiples of Rs 1 thereafter and for Additional purchase: Rs 100 & multiples of Rs 1 thereafter. SIP: In the case of purchases through SIP, the minimum instalment amount shall be Rs 1000, Rs 750 and Rs 100 respectively for weekly (processed on Wednesday's/next Business Day if Wednesday is not a Business Day), quarterly and monthly frequency respectively and in multiples of Rs 1 there after
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. 1000, Quarterly: Rs.750, Weekly: Rs. 1000, STP: Daily, Weekly, Semi-Annual, Annual: Rs. 1000, Monthly: Rs. 250, Quarterly: Rs. 750
3	in multiple of	Not Applicable
4	Minimum Instalments	Minimum 6 Instalments
5	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
6	Maximum Amount (if any)	Not Applicable