

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Sundaram Balanced Advantage Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan, Options: Growth, Payout of IDCW, Transfer of IDCW, Reinvestment of IDCW
3	Fund Type	An open ended dynamic asset allocation fund
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	Dynamic Asset Allocation
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	An open ended dynamic asset allocation fund, The investment objective of the Scheme is to provide accrual income and capital appreciation by investing in a mix of equity, debt, REITs/InvTs and equity derivatives that are managed dynamically.
9	Stated Asset Allocation	Equity and equity related instruments – 0-100 %, Risk Profile – High Fixed Income, Money Market Instruction – 0-100 %, Risk Profile - Low to Medium Units issued by REITs and InvTs – 0-10%, Risk Profile - Medium to High
10	Face Value	Rs. 10/-
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	December 2010
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. S. Bharath
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Mr. Rahul Bajaj
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 (Fixed Income)
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	31st December 2021
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)	Nil – upto 25%, 1% of NAV- above 25% by way of SWP or transferred by way of STP and exit load will be waived on Intra-scheme and Inter-scheme Switch-outs
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)	SA
33	Listing Details	Unlisted
34	ISINs	Direct Plan - Growth - InF903JA1IW0 , Direct Plan- IDCW Payout- InF903JA1IX8 , Direct Plan- IDCW Reinvestment- InF903JA1IY6, Regular Plan- Growth- InF903JA1IT6, Regular Plan -IDCW Payout - InF903JA1Iu4, Regular Plan- IDCW Reinvestment - InF903JA1IV2
35	AMFI Codes (to be phased out)	149715, 149716, 149717 and 149718
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	New Investor/Existing – Rs.100/- for both Monthly 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, 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 Redemption 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.
6	Minimum Redemption Amount in Units	Not Applicable
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
11	Minimum Switch Units	Not Applicable
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; 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 in multiples of Re.1/- thereafter.
5	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
6	Maximum Amount (if any)	Not Applicable