

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan, Options: Growth, Monthly IDCW - Payout, Sweep, Reinvestment
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer ( At the time of Launch)	Low Risk
5	Riskometer ( As on Date)	Low Risk
6	Category as per SEBI Categorization Circular	Arbitrage
7	Potential Risk Class ( as on date)	NA
8	Description, Objective of the scheme	An open ended scheme investing in arbitrage opportunitiesTo generate income with minimal volatility by investing in equity, arbitrage strategies which fully offset the equity exposure and investments in debt instruments
9	Stated Asset Allocation	Equities and equity Linked instruments 65% 100% high Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc. 65% 100% high Debt securities, Money Market Instruments & Cash and Cash equivalents 0% 35% Low to Moderate
10	Face Value	Rs. 10/-
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	NA
14	Reopen Date	NA
15	Maturity Date ( For closed - end funds)	NA
16	Benchmark ( Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark ( Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Seksaria
19	Fund Manager 1 - Type ( Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Mr. Ashish Aggarwal
22	Fund Manager 2 - Type ( Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	31st December 2021
24	Fund Manager 3 - Name	Dwijendra Srivastava
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. <u>On balance of assets : 1.05%</u>
28	Exit load (if applicable)	If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 year from the date of allotment: • for up to 25% of such units - Exit load: Nil. • for more than 25% of such units – Exit load: 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)	AB
33	Listing Details	Unlisted
34	ISINs	Direct Plan Growth INF903JA1I02 Direct Plan IDCW Payout INF903JA1I00 Direct Plan IDCW Reinvestment INF903JA1I08 Regular Plan Growth INF903JA1I09 Regular Plan IDCW Payout INF903JA1I07 Regular Plan IDCW Reinvestment INF903JA1I04
35	AMFI Codes ( to be phased out)	149549, 149550, 149551 and 149552
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. SIP Dates: Any Day (1st to 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: 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: 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 & Quarterly
2	Minimum Amount	SIP: Weekly: Rs. 1000, Quarterly: Rs.750. STP: Daily, Weekly, Semi-Annual, Annual quarterly SIP, the minimum amount is Rs 750 per quarter
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