

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Dividend Yield Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, Payout of Half-yearly IDCW
3	Fund Type	An open ended equity scheme predominantly investing in dividend yielding stocks
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	Dividend Yield
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme would be to provide capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of companies that have a relatively high dividend yield.
9	Stated Asset Allocation	Equity and Equity related instruments of High Dividend Yield companies*65 100 High Debt and Money Market Instruments (including Units of Debt/ Liqui Mutual Fund Schemes and Cash 0 35 Low to Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	NA
12	NFO Close Date	NA
13	Allotment Date	1 October 2004
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 500 TRI
18	Fund Manager 1 - Name	Ashish Aggarwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Ratish Varier
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	31st December 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)	annual basis from the Schemes to the other Schemes of the Mutual Fund existing or launched in future from time to time, by giving a simple instruction.
28	Exit load (if applicable)	If redeemed/ switched on or before 365 days from the date of allotment: Nil For redemption/ switch out of units upto 24% of the units allotted (the limit): Nil, 1% on redemption in excess of 24% of the limit stated above - Redemption of units would be done on First in First out Basis (FIFO) Nil thereafter
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)	DY
33	Listing Details	Unlisted
34	ISINs	INF173K01EV3 INF173K01ES9 INF173K01ET7 INF173K01AD9 INF173K01AE7 INF173K01AC1
35	AMFI Codes (to be phased out)	149697, 149698, 149699 and 149700
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	New Investor - Rs. 5,000/- for both IDCW and Growth Option and any amount thereafter under each Plan/Option. Existing Investor - Rs. 1,000/- and any amount thereafter under each Plan/Option. Systematic Investment Plan: Minimum Twelve installments of Rs. 500/- each. Systematic Transfer Plan: Minimum Six installments of Rs. 1,000/- each. Regular Withdrawal Plan: Minimum Six installments of Rs. 500/- each
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.	Rs. 500/-
6	Minimum Redemption Amount in Units	50 units
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)	Rs. 500/-
11	Minimum Switch Units	50 units
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: Monthly STP: Monthly
2	Minimum Amount	SIP: Monthly : Rs.500, STP: Monthly: Rs.1000
3	in multiple of	Not Applicable
4	Minimum Instalments	Minimum twelve instalments of INR 500/- each
5	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
6	Maximum Amount (if any)	Not Applicable