

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Sundaram Value Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan and Direct Plan, Options: Growth, IDCW – Payout, IDCW Re-Investment |
| 3 | Fund Type | An open-ended equity scheme that follows value investment strategy |
| 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 | Value Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The Investment Objective of the Scheme is to provide long-term capital growth to its Unitholders by following a value investment strategy. No Guarantee: There is no guarantee or assurance that the investment objective of the scheme will be achieved. Investors are neither being offered any guaranteed / indicated returns nor any guarantee on repayment of capital by the Schemes. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Asset management Company or by the Trustees. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments 65-100%; Debt and Money Market Securities 0-35%; Investment in REITs/InvITs 0-10% |
| 10 | Face Value | Rs.10/- |
| 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) | Not Applicable |
| 18 | Fund Manager Name | FM 1- Mr. Rohit Seksaria, FM 2- Mr. Dwijendra Srivastava, FM3 - Mr. Shalav Saket(Overseas Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | Feb 24, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.16, Direct 1.64 |
| 22 | Exit Load (if applicable) | Any redemptions, switch or withdrawals by way of SWP/STP would be subject to an exit load of 1 %, if the units are redeemed within 365 days from the date of allotment of units Further, exit load will be waived on Intra-scheme Switch-outs/STP. |
| 23 | Custodian | Standard Chartered Bank, Mumbai |
| 24 | Auditor | R.G.N.PRICE & CO |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | DE |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | Growth INF903J01NN3 Direct Plan - IDCW Payout INF903J01NL7 Direct Plan - IDCW Reinvestment INF903J01NM5 Regular Plan - Growth INF903J01538 Regular Plan - IDCW Payout INF903J01512 Regular Plan - IDCW Reinvestment INF903J01520 |
| 29 | AMFI Codes (To be phased out) | 100614, 101853, 119548, 119549 |
| 30 | SEBI Codes | SUND/O/E/ELS/99/08/0004 |
| 31 | Minimum Application Amount | Regular Plan & Direct Plan Options: For first investment – Rs. 100/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re.1/- |
| 33 | Minimum Additional Amount | Rs.100/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Re.1/- |
| 35 | Minimum Redemption 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) | Rs.100/- |
| 41 | Minimum Switch Units | Re.1/- |
| 42 | Switch Multiple Amount (if applicable) | Same as redemption |
| 43 | Switch Multiple Units (if applicable) | Same as redemption |
| 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) | Yes |
| 48 | SIP SWP & STP Details: Frequency | SIP: Daily, Weekly, Monthly and Quarterly STP: Daily, Weekly, Monthly, Quarterly, SWP: Monthly, Quarterly, Half-Yearly and Annually |
| 49 | SIP SWP & STP Details: Minimum amount | SIP: Weekly: Rs. 1000, Daily, Monthly: Rs.100, Quarterly: Rs. 750. STP: Daily, Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750 SWP: Any day : Rs.100 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | "SIP: Weekly, Monthly and Quarterly Minimum Six installments, Daily : 92 Instalments STP: Minimum Six installments " |
| 52 | SIP SWP & STP Details: Dates | Any Day (1st to 31st), Weekly (Every Wednesday) |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |