Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Dividend Yield Fund
2	Option Names (Regular & Direct)	Plan: Regular , Direct; Options: Growth, Half Yearly IDCW - Payout, Half Yearly IDCW Reinvestment
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 & Equity related securities of high dividend yielding companies 65-100%, Debt and Money Market Instruments (including Units of Debt/ Liquid Mutual Fund Schemes and Cash) 0-35%, Investment in units of REITs/InvITs 0-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	15 Oct 2004
12	NFO Close date	01 Oct 2004
13	Allotment Date	01 Oct 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 Dividend Opportunities 50 TRI
18	Fund Manager Name	FM1- Mr. Siddarth Mohta , FM2- Mr. Shalav Saket(Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	31st December 2021
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 1.23
22	Exit Load (if applicable)	NIL If up to 24% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment. • 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) • 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 Further, exit load will be waived on Intra-scheme and Inter 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)	DY
27	Listing Details	Unlisted
28	ISINs	DIRECT PLAN GROWTH - INF173K01EV3, DIRECT PLAN IDCW - INF173K01ES9, DIRECT PLAN REINVESTMENT- INF173K01ET7,REGULAR PLAN PAYOUT - INF173K01AD9 REGULAR PLAN REINVESTMENT - INF173K01AE7,REGULAR PLAN GROWTH- INF173K01AC1
29	AMFI Codes (To be phased out)	149697, 149698, 149699 and 149700
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	Rs.5000/-
32	Minimum Application Amount in multiples of Rs.	any amount thereafter under each Plan/Option
33	Minimum Additional Amount	Rs.1000/-
34	Minimum Additional Amount in multiples of Rs.	any amount thereafter under each Plan/Option
35	Minimum Redemption Amount in Rs.	Rs. 500/-
36	Minimum Redemption Amount in Units	50 units
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Rs.9999999999
40	Minimum Switch Amount (if applicable)	Rs. 500/-
41	Minimum Switch Units	50 units
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Rs.9999999999
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
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: Daily: Rs.100/-; Weekly, Monthly and Quarterly: Rs.500/-; STP: Daily, Weekly, Monthly, Quarterly: Rs.1000/-; SWP: Monthly and Quarterly: Rs.500/-;
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP: Weekly, Monthly, Quarterly: 12 Instalments, Daily: 92 Instalments; STP: Daily, Weekly, Monthly, Quarterly: 6 Instalments; SWP: Monthly & Quarterly: 6 Instalments
52	SIP SWP & STP Details: Dates	Any Day (1st to 31st), Weekly (All Working days)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable