

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Dynamic Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan; Options: Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
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)	High
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/InvITs and equity derivatives that are managed dynamically.
9	Stated Asset Allocation	Equity and equity related instruments – 0-100 %, Fixed Income, Money Market instruments – 0-100 %, Units issued by REITs and InvITs – 0-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	16th December 2010
12	NFO Close date	01 Dec 2010
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)	NA
18	Fund Manager Name	FM1 - Mr. Bharath; FM2 -Mr. Clyton Richard Fernandes; FM3 - Mr. Kumaresh Ramakrishnan (FI Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	31st December 2021
21	Annual Expense (Stated maximum)	Regular 2.54, Direct 1.13
22	Exit Load (if applicable)	Exit Load: W.E.F Dec 31, 2021 -Nil - If up to 25% of the units invested are redeemed or withdrawn by way of SWP within 365 days from the date of allotment. Any redemptions or withdrawals by way of SWP in excess of the above mentioned limit would be subject to an exit load of 1 % of the applicable NAV will be charged, if the units are redeemed within 365 days from the date of allotment of units. For redemption or withdrawal by way of SWP after 365 days from the date of allotment - Nil. Generally, the exit load will be calculated on First in First out (FIFO) basis.
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)	SA
27	Listing Details	Unlisted
28	ISINs	Direct Plan - Growth - INF173K01FI7; Direct Plan- IDCW Payout- INF173K01FF3; Direct Plan- IDCW Reinvestment- INF173K01FG1; Regular Plan- Growth- INF173K01585; Regular Plan -IDCW Payout - INF173K01551; Regular Plan- IDCW Reinvestment - INF173K01569
29	AMFI Codes (To be phased out)	149715, 149716, 149717 and 149718
30	SEBI Codes	SUND/O/H/BAF/10/09/0024
31	Minimum Application Amount	New Investor/Existing – Rs.100/- for both Monthly IDCW and Growth Option and any amount thereafter under each Plan/option.
32	Minimum Application Amount in multiples of Rs.	Re.1/-
33	Minimum Additional Amount	Rs.100/-
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.100/-
36	Minimum Redemption Amount in Units	1
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.100/-
41	Minimum Switch Units	1 Unit
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 & STP: Daily, Weekly, Monthly and 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: Monthly & Quarterly: 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 instalments, Daily : 92 Instalments STP: Minimum Six 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