

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Sundaram Multi-Factor Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2      | Option Names (Regular & Direct)                  | Regular Plan; Direct Plan; Options: Growth; IDCW – Payout; IDCW Reinvestment; IDCW Transfer                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3      | Fund Type                                        | An open ended equity scheme that follows multi factor based 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     | Sectoral / Thematic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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 multi factor based investment strategy. 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 and equity related instruments selected based on a Multi-Factor quantitative model: 80 - 100%; Other Equity & Equity related instruments: 0 - 20%; Debt and Money Market Securities (including Tri Party Repo): 0 - 20%; Investment in REITs/InvITs: 0 - 10%                                                                                                                                                                                                                                                                          |
| 10     | Face Value                                       | Rs. 10/- per unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 11     | NFO Open Date                                    | 02 Jul 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 12     | NFO Close date                                   | 16 Jul 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 13     | Allotment Date                                   | 22 Jul 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 14     | Reopen Date                                      | 28 Jul 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16     | Benchmark (Tier 1)                               | BSE 200 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 18     | Fund Manager Name                                | FM1 - Mr. Rohit Seksaria; FM2 - Mr. S. Bharath; FM3 - Mr. Sandeep Agarwal                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Comanage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20     | Fund Manager From Date                           | 16-Jul-2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 21     | Annual Expense (Stated maximum)                  | Regular 3.22, Direct 1.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 22     | Exit Load (if applicable)                        | 1% of the applicable NAV - Any redemptions, switch or withdrawals by way of SWP would be subject to an exit load within 365 days from the date of allotment. NIL - if the units are redeemed after 365 days from the date of allotment of units. Further, exit load will be waived on Intra-scheme Switch-outs/STP. 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)                      | ML                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 27     | Listing Details                                  | Unlisted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 28     | ISINs                                            | Regular Plan Growth INF903JA1LY0; Regular Plan IDCW Payout INF903JA1LX2; Regular Plan IDCW Reinvestment INF903JA1LW4; Direct Plan Growth INF903JA1LV6; Direct Plan IDCW Payout INF903JA1LU8; Direct Plan IDCW Reinvestment - INF903JA1LT0                                                                                                                                                                                                                                                                                                    |
| 29     | AMFI Codes (To be phased out)                    | 153669; 153670; 153666; 153667; 153671; 153668                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 30     | SEBI Codes                                       | SUND/O/E/THE/25/04/0055                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 31     | Minimum Application Amount                       | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 32     | Minimum Application Amount in multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 33     | Minimum Additional Amount                        | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 35     | Minimum Redemption Amount in 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                            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 40     | Minimum Switch Amount (if applicable)            | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 41     | Minimum Switch Units                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 42     | Switch Multiple Amount (if applicable)           | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 43     | Switch Multiple Units (if applicable)            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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)                   | Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 48     | SIP SWP & STP Details: Frequency                 | SIP & STP Daily; Weekly; Monthly; Quarterly: SWP Monthly; Quarterly, Half-Yearly and Annually                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP: Daily: Rs.100; Monthly: Rs.100; Quarterly: Rs.750; Weekly: Rs.1000; SWP: Monthly Rs.500; Quarterly Rs.500; STP: Daily: Rs.1000; Weekly: Rs.1000; Monthly: Rs.100; Quarterly: Rs.750                                                                                                                                                                                                                                                                                                                                                     |
| 50     | SIP SWP & STP Details: In multiple of            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 51     | SIP SWP & STP Details: Minimum Instalments       | SIP: Daily - Minimum 92 installments, Weekly; Monthly; Quarterly - Minimum Six installments, STP & SWP: Minimum Six installments                                                                                                                                                                                                                                                                                                                                                                                                             |
| 52     | SIP SWP & STP Details: Dates                     | Any Day (1st to 31st), Weekly (All Working day)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |