

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Sundaram Large and Mid Cap Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2      | Option Names (Regular & Direct)                  | Regular Plan and Direct Plan: Options: Growth, IDCW - Payout, IDCW Reinvestment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3      | Fund Type                                        | An open ended equity scheme investing in both large cap and mid cap 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     | Large & Mid Cap                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7      | Potential Risk Class (as on date)                | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 8      | Description, Objective of the scheme             | To seek capital appreciation by investing predominantly in equity and equity related instruments in large and mid cap stocks. No Guarantee: Investors are neither being offered any guaranteed/indicated returns nor any guarantee on repayment of capital by the Scheme. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or Trustees by the Asset management Company.                                                                                                                                                                                                                           |
| 9      | Stated Asset Allocation                          | Equity and Equity-related instruments of large cap companies 35-65% high; equity and equity-related instruments of mid cap companies 35-65% high; Other equities 0-30% high; Fixed Income, Money Market instruments and Cash & Cash equivalents upto 30% Low to Medium; Investment in ReITs & InvITs 0-10% Medium to high                                                                                                                                                                                                                                                                                                                    |
| 10     | Face Value                                       | Rs.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 11     | NFO Open Date                                    | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 12     | NFO Close date                                   | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 13     | Allotment Date                                   | Feb 2007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 14     | Reopen Date                                      | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 16     | Benchmark (Tier 1)                               | Nifty Large Mid Cap 250 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 18     | Fund Manager Name                                | FM1- Mr. Madanagopal Ramu, 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 2.43, Direct 1.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 22     | Exit Load (if applicable)                        | 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. Further, exit load will be waived on Intra-scheme and Inter scheme Switchouts/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)                      | LM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 27     | Listing Details                                  | Unlisted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 28     | ISINs                                            | Regular Growth INF903J01DT1; Regular IDCW Payout INF903J01Du9; Regular IDCW Re-Investment INF903J01DV7; Direct IDCW Payout INF903J01PP3; Direct Growth INF903J01PR9; Direct IDCW Reinvestment INF903J01PQ1                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29     | AMFI Codes (To be phased out)                    | 105000, 105001, 119565 and 119566                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 30     | SEBI Codes                                       | SUND/O/E/LMF/06/12/0019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 31     | Minimum Application Amount                       | 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.                 | 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)            | The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100 or 1 unit or account balance, whichever is lower.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 41     | Minimum Switch Units                             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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)                   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 48     | SIP SWP & STP Details: Frequency                 | SIP: Daily, Weekly, Monthly and Quarterly; STP: Daily, Weekly, Monthly and Quarterly, SWP: Monthly; Quarterly, Half-Yearly and Annually                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP: Daily, Monthly: Rs.100, Quarterly: Rs. 750, Weekly: Rs. 1000, STP: Daily, Weekly : Rs.1000, Monthly: Rs.100, Quarterly: Rs.750 SWP: Monthly and Quarterly: Rs.100                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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 days)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |