Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	Plan: Regular and Direct; Options: Growth, Monthly IDCW – Payout, IDCW - Transfer, IDCW - Reinvestment
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related securities and fixed income securities.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	High Risk
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long-term appreciation and current income by investing in a portfolio of equity, equity related securities and fixed income securities
9	Stated Asset Allocation	Equity and equity-related instruments: 65%-80%; Debt Instruments: 20%-35%; Units issued by InvITs: 0%-10%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	NA
12	NFO Close date	NA
13	Allotment Date	Jan 2000
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35% +65% Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Bharath S; FM2 - Mr. Clyton Richard Fernandes; FM3 - Mr. Kumaresh Ramakrishnan (FI Portion); FM4- 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 2.15, Direct 1.15
22	Exit Load (if applicable)	W.E.F Dec 31, 2021-Nil - If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment. Any redemption or withdrawals by way of SWP in excess of the above mentioned limit would be subject to exit load of 1% of the applicable NAV will be charged, if the units are redeemed within 365 days from the date of allotment. 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	HDFC Bank Limited, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	SB
27	Listing Details	Unlisted
28	ISINs	Regular IDCW Payout INF173K01CI4; Regular IDCW Re-Investment INF173K01CJ2; Regular Growth INF173K01CL8; Direct Plan IDCW Payout INF173K01FB2; Direct Plan Growth INF173K01FE6; Direct Plan IDCW Reinvestment INF173K01FC0
29	AMFI Codes (To be phased out)	149599; 149600; 149601;149602
30	SEBI Codes	SUND/O/H/BHF/99/12/0005
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.	Not Applicable
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
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.99999999999
40	Minimum Switch Amount (if applicable)	New Investor/Existing – Rs.100/- for both Monthly IDCW and Growth Option and any amount thereafter under each Plan/ option.
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	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: 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	Re.1/-
51	SIP SWP & STP Details: Minimum Instalments	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)	Rs.9999999999