| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Sundaram Business Cycle Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan; Direct Plan; Options: Growth; Monthly IDCW – Payout; IDCW Reinvestment |
| 3 | Fund Type | An open ended equity scheme following business cycles based investing theme |
| 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 | Thematic Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on identifying medium term cycles which can impact the business fundamentals. This will be done through dynamic allocation between various themes and stocks at different stages of cycles in the economy. No Guarantee: 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 & Equity related instruments selected on the basis of business cycle 80-100%; Other Equity & Equity Related instruments* 0-20% Very High; Debt Money Market Securities including units of Debt oriented mutual fund schemes 0-20% Low to Medium and Units issued by REITs & InvITs 0-10% Very High |
| 10 | Face Value | Rs. 10/- per unit |
| 11 | NFO Open Date | 05 Jun 2024 |
| 12 | NFO Close date | 19 Jun 2024 |
| 13 | Allotment Date | 25th June 2024 |
| 14 | Reopen Date | 01st July 2024 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM1 - Mr. Madanagopal Ramu; FM2 - Mr. Sandeep Agarwal(FI Portion); FM 3 - Mr. Shalav Saket(Overseas Securities) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager From Date | 25th June 2024 |
| 21 | Annual Expense (Stated maximum) | Regular 2.56, Direct 1.11 |
| 22 | Exit Load (if applicable) | 1% - For redemption or withdrawal by way of SWP within 365 days from the date of allotment; NIL - For redemption or withdrawal by way of SWP after 365 days from the date of allotment; Further, exit load will be waived on Intra-scheme and Inter scheme Switch-outs/STP; 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) | BU |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | Regular Plan Growth INF903JA1LN3; Regular Plan IDCW Payout INF903JA1LO1; Regular Plan IDCW Reinvestment INF903JA1LP8; Direct Plan Growth INF903JA1LQ6; Direct Plan IDCW Payout INF903JA1LR4; Direct Plan IDCW Reinvestment - INF903JA1LS2 |
| 29 | AMFI Codes (To be phased out) | 152677; 152676; 152673; 152678; 152674; 152675 |
| 30 | SEBI Codes | SUND/O/E/THE/24/04/0054 |
| 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 days) |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |