Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Consumption Fund
2	Option Names (Regular & Direct)	Plan: Regular , Direct; Options: Growth, IDCW - Payout, IDCW Reinvestment
3	Fund Type	An open ended equity scheme investing in consumption 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	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies that are likely to benefit directly from consumption led demand in India. 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 by the Asset management Company.
9	Stated Asset Allocation	Equity and equity related securities of companies engaged in consumption sector 80% - 100%; Other Equities 0% - 20%; Fixed Income, Money Market instruments and Cash & Cash Equivalents 0% - 20%; Investment in REITs & InvITs 0% - 10%; Overseas Securities (Including ETFs)/Foreign Securities, ADRs and GDRs 0% - 20%.
10	Face Value	Rs. 10 per unit
11	NFO Open Date	NA
12	NFO Close date	NA
13	Allotment Date	NA
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Anuj Bansal, FM2 - Mr. Rohit Seksaria, FM3- Mr. Shalav Saket(Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	31st December 2021
21	Annual Expense (Stated maximum)	Regular 2.56, Direct 1.72
22	Exit Load (if applicable)	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch / STP within 30 days from the date of allotment; NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment; Further, exit load will be waived on Intra-scheme Switch-outs/STP;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	HDFC Bank Limited, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	RC
27	Listing Details	Unlisted
28	ISINs	Regular IDCW Payout INF903J01546; Regular IDCW Re-Investment INF903J01553; Regular Growth INF903J01561; Direct IDCW Payout INF903J01NF9; Direct Growth INF903J01NH5; Direct IDCW Reinvestment INF903J01NG7
29	AMFI Codes (To be phased out)	103743,102142, 119594 and 119595
30	SEBI Codes	SUND/O/E/THE/05/06/0018
31	Minimum Application Amount	For both Regular and Direct Plan Rs. 100/–
32	Minimum Application Amount in multiples of Rs.	Re.1/-
33	Minimum Additional Amount	For additional purchase 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.250, Quarterly: Rs.750; SWP: Monthly and Quarterly: Rs.1000
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