Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Equity Savings Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth,Quarterly & Half-yearly IDCW - Payout, Transfer, Reinvestment
3	Fund Type	An open ended scheme investing in equity,arbitrage and debt.
4	Riskometer (At the time of Launch)	Moderatley High Risk
5	Riskometer (as on Date)	Moderatley Risk
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	An open ended scheme investing in equity, arbitrage and debt.The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments
9	Stated Asset Allocation	Equity & Equity related instruments (including derivatives): 65%-90%; Derivatives: 25%-75%; Unhedged Equity position: 15%-40%; Fixed Income and money market: 10%-35%; Units issued by InvITs: 0%-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	NA
12	NFO Close date	NA
13	Allotment Date	May 2002
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 -Mr. Mr. Clyton Richard Fernandes, FM 2- Mr. Rohit Seksaria, FM 3- Mr. Kumaresh Ramakrishnan (FI Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Dec 2018
21	Annual Expense (Stated maximum)	Regular 2.79, Direct 1.34
22	Exit Load (if applicable)	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 07 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 07 days from the date of allotment.
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)	QS
27	Listing Details	Unlisted
28	ISINs	Direct Plan Growth INF173K01GZ9; Direct Plan IDCW Payout INF173K01HC6; Direct Plan IDCW Reinvestment INF173K01HD4; Regular Plan Growth INF173K01213; Regular Plan IDCW Payout INF173K01247; Regular Plan IDCW Reinvestment INF173K01254
29	AMFI Codes (To be phased out)	149674, 149675, 149676, 149677, 149678 and 149679
30	SEBI Codes	SUND/O/H/ESF/02/01/0008
31	Minimum Application Amount	New Investor/Existing – Rs.100/- for Quarterly IDCW, halfyearly IDCW and Growth Option.
32	Minimum Application Amount in multiples of Rs.	any amount thereafter under each Plan/ option.
33	Minimum Additional Amount	Existing Investor - Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	any amount thereafter under each Plan/ option.
35	Minimum Redemption Amount in Rs.	The minimum amount for redemption/switch out will be: The minimum amount for redemption/switch out will be: Regular & Direct Plan: 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	Rs.9999999999
40	Minimum Switch Amount (if applicable)	The minimum amount for redemption/switch out will be: The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100/-
41	Minimum Switch Units	1 unit
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)	999999999
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP: Weekly, Monthly and Quarterly, STP: Daily, Weekly, Monthly, Quarterly, SWP: Monthly; Quarterly, Half-Yearly and Annually
49	SIP SWP & STP Details: Minimum amount	"SIP: Weekly: Rs. 1000, Daily, Monthly: Rs.100, Quarterly: Rs. 750. 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	Minimum Six Instalments and Daily (92)
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