Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Financial Services Opportunities Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan, Growth, IDCW Payout , IDCW Reinvestment
3	Fund Type	An open ended equity scheme investing in the banking & financial services sector
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	Sectoral Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To seek long-term capital appreciation by investing predominantly in equity and equity related securities of Indian companies engaged in the banking and financial services sector. 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 & Equity Related Instruments of companies engaged in Banking and Financial Services 80-100% High Other Equities Upto 20% High Fixed Income, Money Market instruments and Cash & Cash Equivalents Upto 20% Low to Medium Investment in REITs & InvITs 0-10% Medium to High
10	Face Value	Rs. 10/-
11	NFO Open Date	10 Jun 2008
12	NFO Close date	NA
13	Allotment Date	June 2008
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Financial Services TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM1- Mr. Rohit Seksaria, 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 2.20, Direct 0.92
22	Exit Load (if applicable)	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment.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	Standard Chartered Bank, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	FS
27	Listing Details	Unlisted
28	ISINs	Regular IDCW Payout INF903J01603; Regular IDCW Re-Investment INF903J01611; Regular Growth INF903J01629; Direct IDCW Payout INF903J01MZ9; Direct Growth INF903J01NB8; Direct IDCW Reinvestment INF903J01NA0
29	AMFI Codes (To be phased out)	109058,109059,109060,109061,119596 and 119597
30	SEBI Codes	SUND/O/E/SEC/08/03/0022
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)	Same as redemption
41	Minimum Switch Units	Same as redemption
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: Weekly: Rs. 1000, Daily, Monthly: Rs.100, Quarterly: Rs. 750. STP: Daily & Weekly: Rs. 1000, Monthly: Rs. 250, Quarterly: Rs. 750 SWP: Monthly & Qaurterly - Rs.1000/-"
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	"SIP: Weekly, Monthly and Quarterly Minimum Six installments, Daily : 92 STP: 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