Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Flexi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan, Options: Growth, IDCW - Payout, Reinvestment
3	Fund Type	An open- ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
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	Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	An open ended scheme investing in a dynamic mix of equity and equity related instruments across large cap, midcap and small cap stocks
9	Stated Asset Allocation	Equities and equity related instruments 65% to 100% Debt & Money Market Instruments 0% to 35% Units issued by REITs/InVITs 0%-10% Overseas Securities (including ETFs) 0%-30%
10	Face Value	Rs. 10/-
11	NFO Open Date	16 Aug 2022
12	NFO Close date	30 Aug 2022
13	Allotment Date	12 Sep 2022
14	Reopen Date	12 Sep 2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM1- Mr. Bharath S; FM2 - Mr. Sandeep Agarwal (FI Portion); FM3- Mr. Shalav Saket(Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	16-Aug-22
21	Annual Expense (Stated maximum)	Regular 2.17, Direct 0.86
22	Exit Load (if applicable)	Nil - If up to 25% of the units redeemed or withdrawn by way of SWP within 365 days; 1 % if more than 25 % are redeemed within 365 days; NIL in case of redemption after 365 days; the exit load will be calculated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)	FC
27	Listing Details	Unlisted
28	ISINs	Direct Plan Growth INF903JA1LE2; Direct Plan IDCW Payout INF903JA1LF9; Direct Plan IDCW Reinvestment INF903JA1LG7; Regular Plan Growth INF903JA1LB8; Regular Plan IDCW Payout INF903JA1LC6; Regular Plan IDCW Reinvestment INF903JA1LD4
29	AMFI Codes (To be phased out)	150568,150569,150570,150571,150572 & 150573
30	SEBI Codes	SUND/O/E/FCF/22/07/0052
31	Minimum Application Amount	Rs.100/-
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	Rs.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	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: Daily, 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 & Quarterly: Rs.500/-"
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	Minimum Six installments 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