Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Focused Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, Half Yearly IDCW - Payout, Sweep/Transfer Reinvestment
3	Fund Type	An open ended equity scheme investing in maximum 30 stocks with a focus on investing across market capitalization
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	Focused
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Investment Objective of the scheme would be to provide capital appreciation and /or dividend distribution by investing in companies across market capitalization
9	Stated Asset Allocation	Equity & Equity Related Instruments: 80%-100%; Debt, Money Market Instruments and Cash & Cash Equivalents: 0%-20%; Units of InvITs: 0%-10%
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 500 TRI
17	Benchmark (Tier 2)	Nifty Large Mid Cap 250 TRI
18	Fund Manager Name	FM1 - Ashwin Jain, 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 2.34, Direct 1.35
22	Exit Load (if applicable)	If Units purchased/ switchin within 7 days from the date of allotment 0.25%. NIL after 7 days from the date of allotment
23	Custodian	Standard Chartered Bank, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Private Limited
26	RTA Code (To be phased out)	LC
27	Listing Details	Unlisted
28	ISINs	Direct Plan - Growth Option INF173K01EK6; Direct Plan - IDCW INF173K01EM2; Direct Plan - Reinvestment INF173K01EL4; Regular Plan - Growth Option INF173K01189; Regular IDCW INF173K01197; Regular Reinvestment INF173K01205;
29	AMFI Codes (To be phased out)	149531, 149532, 149533 and 149534
30	SEBI Codes	SUND/O/E/FOC/05/05/0016
31	Minimum Application Amount	New Investor – Rs.300/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter under each Plan/option.
33	Minimum Additional Amount	Existing Investor - Rs. 300/-
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.500/- "
36	Minimum Redemption Amount in Units	50 Units
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.500/- "
41	Minimum Switch Units	50 Units
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, Monthly, Quarterly: Rs. 1000 SWP: Monthly and Quarterly Rs.500"
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	"SIP: Weekly, Monthly and Quarterly Minimum 12 installments, Daily : 92 Instalments 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)	Rs.9999999999