Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Large and Mid Cap Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, IDCW - Payout, IDCW Reinvestment
3	Fund Type	An open ended equity scheme investing in both large cap and mid 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	Large & Mid Cap
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To seek capital appreciation by investing predominantly in equity and equity related instruments in large and mid cap stocks. 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 Trustees by the Asset management Company.
9	Stated Asset Allocation	Equity and Equity-related instruments of large cap companies 35-65% high; equity and equity-related instruments of mid cap companies 35-65% high; Other equities 0-30% high; Fixed Income, Money Market instruments and Cash & Cash equivalents upto 30% Low to Medium; Investment in ReITs & InvITs 0-10% Medium to high
10	Face Value	Rs.10
11	NFO Open Date	Not Applicable
12	NFO Close date	Not Applicable
13	Allotment Date	Feb 2007
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Large Mid Cap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1- Mr. Madanagopal Ramu, 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 2.31, Direct 1.29
22	Exit Load (if applicable)	Nil - If up to 25% of the units invested are redeemed or withdrawn by way of SWP within 365 days from the date of allotment. Any redemptions or withdrawals by way of SWP in excess of the above mentioned limit would be subject to an exit load of 1 % of the applicable NAV will be charged, if the units are redeemed within 365 days from the date of allotment of units. For redemption or withdrawal by way of SWP after 365 days from the date of allotment - Nil. Further, exit load will be waived on Intra-scheme and Inter scheme Switchouts/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)	LM
27	Listing Details	Unlisted
28	ISINs	Regular Growth INF903J01DT1; Regular IDCW Payout INF903J01Du9; Regular IDCW Re-Investment INF903J01DV7; Direct IDCW Payout INF903J01PP3; Direct Growth INF903J01PR9; Direct IDCW Reinvestment INF903J01PQ1
29	AMFI Codes (To be phased out)	105000, 105001, 119565 and 119566
30	SEBI Codes	SUND/O/E/LMF/06/12/0019
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)	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.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	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