Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Multi-Factor Fund
2	Option Names (Regular & Direct)	Regular Plan; Direct Plan; Options: Growth; IDCW – Payout; IDCW Reinvestment; IDCW Transfer
3	Fund Type	An open ended equity scheme investing in multi factor based investment strategy theme
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	Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to provide long-term capital growth to its Unitholders by following a multi factor based investment strategy. There is no guarantee or assurance that the investment objective of the scheme will be achieved. Investors are neither being offered any guaranteed / indicated returns nor any guarantee on repayment of capital by the Schemes. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Asset management Company or by the Trustees.
9	Stated Asset Allocation	Equity and equity related instruments selected based on a Multi-Factor quantitative model: 80 - 100%; Other Equity & Equity related instruments: 0 - 20%; Debt and Money Market Securities (including Tri Party Repo): 0 - 20%; Investment in REITs/InvITs: 0 - 10%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	02 Jul 2025
12	NFO Close date	16 Jul 2025
13	Allotment Date	22 Jul 2025
14	Reopen Date	28 Jul 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 200 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Rohit Seksaria; FM2 - Mr. S. Bharath; FM3 - Mr. Sandeep Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	16-Jul-2025
21	Annual Expense (Stated maximum)	Regular 3.13, Direct 1.66
22	Exit Load (if applicable)	1% of the applicable NAV - Any redemptions, switch or withdrawals by way of SWP would be subject to an exit load within 365 days from the date of allotment. NIL - if the units are redeemed after 365 days from the date of allotment of units. 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)	ML
27	Listing Details	Unlisted
28	ISINs	Regular Plan Growth INF903JA1LY0; Regular Plan IDCW Payout INF903JA1LX2; Regular Plan IDCW Reinvestment INF903JA1LW4; Direct Plan Growth INF903JA1LV6; Direct Plan IDCW Payout INF903JA1LU8; Direct Plan IDCW Reinvestment - INF903JA1LT0
29	AMFI Codes (To be phased out)	153669; 153670; 153666; 153667; 153671; 153668
30	SEBI Codes	SUND/O/E/THE/25/04/0055
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	1
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)	100
41	Minimum Switch Units	1
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)	Applicable
48	SIP SWP & STP Details: Frequency	SIP & STP Daily; Weekly; Monthly; Quarterly: SWP Monthly; Quarterly, Half-Yearly and Annually
49	SIP SWP & STP Details: Minimum amount	SIP: Daily: Rs.100; Monthly: Rs.100; Quarterly: Rs.750; Weekly: Rs.1000; SWP: Monthly Rs.500; Quarterly Rs.500; STP: Daily: Rs.1000; Weekly: Rs.1000; Monthly: Rs.100; Quarterly: Rs.750
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 day)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable