Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular Plan; Direct Plan; Options: Growth; Monthly IDCW – Payout; IDCW Reinvestment
3	Fund Type	An Open Ended Scheme investing in Equity, Debt & Money Market Instruments and Gold ETFs
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by investing in Equity & Equity related Securities, Debt & Money Market Instruments and Gold ETFs. No Guarantee: 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 65-80%; Very High Debt and Money Market Securities#^ 10-25%; Low to Medium and Gold ETFs as permitted by SEBI from time to time.^ 10-25%; Very High.
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	05 Jan 2024
12	NFO Close date	19 Jan 2024
13	Allotment Date	25 Jan 2024
14	Reopen Date	01 Feb 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Mr. Rohit Seksaria, FM 2- Mr. Clyton Richard Fernandes, FM 3-Mr. Kumaresh Ramakrishnan (FI Portion), FM 4-Mr. Arjun Nagarajan (Commodity), FM 5-Mr. Shalav Saket (Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	25th June 2024
21	Annual Expense (Stated maximum)	Regular 2.10, Direct 0.78
22	Exit Load (if applicable)	Nil - If up to 30% of the units invested are redeemed, withdrawn by way of SWP within 365 days from the date of allotment. If more than 30%of the units are redeemed, withdrawn by way of SWP within 365 days from the date of allotment - Exit load of 1% of the applicable NAV will be charged. 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 Switch-outs/STP
23	Custodian	HDFC Bank Limited, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	BU
27	Listing Details	Unlisted
28	ISINs	Regular IDCW Payout In INF903JA1LI3; Regular IDCW Re-Investment INF903JA1LJ1; Regular Growth INF903JA1LH5; Direct Plan IDCW Payout INF903JA1LL7; Direct Plan Growth INF903JA1LK9; Direct Plan IDCW Reinvestment INF903JA1LM5
29	AMFI Codes (To be phased out)	152314; 152316; 152312; 152311; 152315; 152313
30	SEBI Codes	SUND/O/H/MAA/23/12/0053
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)	Yes
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.100; Weekly: Rs.100; 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: Weekly, Monthly and Quarterly Minimum 6 installments, Daily : 92 Instalments STP and 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