Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Multi Cap Fund
2	Option Names (Regular & Direct)	Plan: Regular and Direct, Options: Growth, IDCW Payout, IDCW Reinvestment
3	Fund Type	An open ended 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	Multi Cap
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation by investing in a diversified portfolio of equity & equity related instruments across market capitalisation
9	Stated Asset Allocation	Equity & Equity related securities of Large Cap Companies: 25-50%; Equity & Equity related securities of Mid Cap companies: 25-50%; Equity & Equity related securities of Small Cap companies: 25-50%; Fixed Income and Money Market Instruments / Cash & Cash equivalents : 0-25%
10	Face Value	Rs. 10/-
11	NFO Open Date	25 Oct 2000
12	NFO Close date	NA
13	Allotment Date	October 2000
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Multi Cap 50:25:25 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM1 - Mr. Rohit Seksaria, 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 2.28, Direct 1.25
22	Exit Load (if applicable)	Nil - If up to 25% of the units invested are redeemed or withdrawn by way of SWP within 365 days from the date of allotment.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)	MG
27	Listing Details	Unlisted
28	ISINs	"Direct Plan -IDCW Payout INF173K01FN7; Direct Plan -IDCW Reinvestment INF173K01FO5; Regular Plan - IDCW Payout INF173K01957; Regular Plan - IDCW Reinvestment INF173K01965; Direct Plan - Growth INF173K01FQ0; Regular Plan - Growth INF173K01940 "
29	AMFI Codes (To be phased out)	149666, 149667, 149668 and 149669
30	SEBI Codes	SUND/O/E/MCF/00/09/0006
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	Rs.9999999999
40	Minimum Switch Amount (if applicable)	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 and Quarterly: Rs.100/-"
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	"SIP: Weekly, Monthly and Quarterly Minimum Six 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