Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Services Fund
2	Option Names (Regular & Direct)	Plans: Regular Plan, Direct Plan, Options: Growth,IDCW Payout, IDCW Reinvestment
3	Fund Type	An open ended equity scheme investing in services sector
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	To seek capital appreciation by investing in equity / equity related instruments of companies who drive a majority of their income from business predominantly in the Services sector of the economy. However, there can be no assurance that the investment objective of the Scheme will be realized. Services sector includes Healthcare, Fitness, Tourism & Hospitality, Transportation & Logistics, Education, Staffing, Wealth management, Media, Retail, Aviation, Legal, Architecture, Design services etc. 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 by the Asset management Company.
9	Stated Asset Allocation	Equity & Equity related instruments of Services Sector (including investment in overseas securities) 80-100%; Other Equities (including investment in overseas securities) 0%-20%; Fixed Income and Money Market Instruments 0%-20%; Investment in REITs & InvITs 0-10%
10	Face Value	Rs 10 per unit
11	NFO Open Date	21 Sep 2018
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 Services Sector TRI
17	Benchmark (Tier 2)	Nifty 500 Multi Cap 50:25:25
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	24th February 2021
21	Annual Expense (Stated maximum)	Regular 1.95, Direct 0.86
22	Exit Load (if applicable)	Nil - If up to 25% of the units invested are redeemed or withdrawn by way of SWP within 365 days from the date of allotment.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)	SR
27	Listing Details	Unlisted
28	ISINs	Regular Dividend Payout INF903JA1EY5; Regular Dividend Re-Investment INF903JA1EZ2; Regular Growth INF903JA1EX7; Direct Dividend Payout INF903JA1FB0; Direct Growth INF903JA1FA2; Direct Dividend Reinvestment INF903JA1FC8
29	AMFI Codes (To be phased out)	144834, 144835, 144836, 144837, 144838 and 144839
30	SEBI Codes	SUND/O/E/THE/18/07/0047
31	Minimum Application Amount	Rs.100/-
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs.100/-
34	Minimum Additional Amount in multiples of Rs.	Rs.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	1 unit
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, Quarterly, SWP: Monthly; Quarterly, Half-Yearly and Annual
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.250, Quarterly: Rs.750, SWP: Monthly and Quarterly : Rs.1000/-
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&SWP: Minimum Six installments
52	SIP SWP & STP Details: Dates	Any Day (1st to 31st), Weekly (All Working days)

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable