Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Small Cap Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, Payout of IDCW, Reinvestment of IDCW
3	Fund Type	An open ended equity scheme investing predominantly investing in 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	Small Cap
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the scheme is to achieve capital appreciation by investing predominantly in stocks that are termed as small-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 & Equity related 65%-100%; high instruments of Small cap companies@ Other equities* 0-35%; high Fixed Income, Money Market 0-35%; Low to Medium instruments and Cash & Cash equivalents units issued by ReITs/InvITs 0-10%; Medium to high Overseas Securities (including ETFs) 0-35% of the net assets
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	NA
12	NFO Close date	NA
13	Allotment Date	01 Feb 2005
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Small Cap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1: Mr. Rohit Seksaria, FM2 - Mr. Shalav Saket(Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	1st November 2022
21	Annual Expense (Stated maximum)	Regular 2.02, Direct 0.99
22	Exit Load (if applicable)	Nil - If up to 25% of the units invested are redeemed or withdrawn by way of SWP within 365 days from the date of allotment.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)	SC
27	Listing Details	Unlisted
28	ISINs	Regular Plan IDCW Payout INF903J01454; Regular Plan IDCW Re-Investment INF903J01462; Regular Plan Growth INF903J01470; Direct Plan IDCW Payout INF903J01NI3; Direct Plan Growth INF903J01NK9; Direct Plan IDCW Reinvestment INF903J01NJ1
29	AMFI Codes (To be phased out)	119588,119589,100794, 100795, 112064 and 112207
30	SEBI Codes	SUND/O/E/SCF/04/12/0013
31	Minimum Application Amount	New Investor – Rs.100/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter under each Plan/option.
33	Minimum Additional Amount	Existing Investor - Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter under each Plan/option.
35	Minimum Redemption Amount in Rs.	"The minimum amount for redemption/switch out will be: The minimum amount for redemption/switch out will be: Regular & Direct Plan: 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)	Same as redemption
41	Minimum Switch Units	Same as redemption
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)	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