Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Value Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan, Options: Growth, IDCW – Payout, IDCW Re-Investment
3	Fund Type	An open-ended equity scheme that follows value investment strategy
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	Value 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 value investment strategy. 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 & Equity Related Instruments: 80%-100%; Debt and Money Market Securities: 0%-20%; Investment in InvITs: 0%-10%
10	Face Value	Rs.10/-
11	NFO Open Date	NA
12	NFO Close date	NA
13	Allotment Date	November 1999
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1:Mr. Bharath S, FM2: Mr. Siddarth Mohta, FM3: Mr. Sandeep Agarwal (Fixed Income), FM4: Mr. Shalav Saket (Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Feb 24, 2021
21	Annual Expense (Stated maximum)	Regular 2.29, Direct 1.77
22	Exit Load (if applicable)	Any redemptions, switch or withdrawals by way of SWP/STP would be subject to an exit load of 1 %, if the units are redeemed within 365 days from the date of allotment of units Further, exit load will be waived on Intra-scheme Switch-outs/STP.
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)	DE
27	Listing Details	Unlisted
28	ISINs	Growth INF903J01NN3 Direct Plan - IDCW Payout INF903J01NL7 Direct Plan - IDCW Reinvestment INF903J01NM5 Regular Plan - Growth INF903J01538 Regular Plan - IDCW Payout INF903J01512 Regular Plan - IDCW Reinvestment INF903J01520
29	AMFI Codes (To be phased out)	100614, 101853, 119548, 119549
30	SEBI Codes	SUND/O/E/ELS/99/08/0004
31	Minimum Application Amount	Regular Plan & Direct Plan Options: For first investment – 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.	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)	Rs.100/-
41	Minimum Switch Units	Re.1/-
42	Switch Multiple Amount (if applicable)	Same as redemption
43	Switch Multiple Units (if applicable)	Same as redemption
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 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: Any day : 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 (Every Wednesday)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable