

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Business Cycle Fund
2	Option Names (Regular & Direct)	Regular Plan; Direct Plan; Options: Growth; Monthly IDCW – Payout; IDCW Reinvestment
3	Fund Type	An open ended equity scheme following business cycles based investing theme
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 provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on identifying medium term cycles which can impact the business fundamentals. This will be done through dynamic allocation between various themes and stocks at different stages of cycles in the economy. 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 selected on the basis of business cycle 80-100%; Other Equity & Equity Related instruments* 0-20% Very High; Debt Money Market Securities including units of Debt oriented mutual fund schemes 0-20% Low to Medium and Units issued by REITs & InvITs 0-10% Very High
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	05 Jun 2024
12	NFO Close date	19 Jun 2024
13	Allotment Date	25th June 2024
14	Reopen Date	01st July 2024
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. Madanagopal Ramu; FM2 - Mr. Sandeep Agarwal(FI Portion); FM 3 - 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 2.55, Direct 1.09
22	Exit Load (if applicable)	1% - For redemption or withdrawal by way of SWP within 365 days from the date of allotment; NIL - For redemption or withdrawal by way of SWP after 365 days from the date of allotment; Further, exit load will be waived on Intra-scheme and Inter scheme Switch-outs/STP; Generally, the exit load will be calculated on First in First out (FIFO) basis.
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 Plan Growth INF903JA1LN3; Regular Plan IDCW Payout INF903JA1LO1; Regular Plan IDCW Reinvestment INF903JA1LP8; Direct Plan Growth INF903JA1LQ6; Direct Plan IDCW Payout INF903JA1LR4; Direct Plan IDCW Reinvestment - INF903JA1LS2
29	AMFI Codes (To be phased out)	152677; 152676; 152673; 152678; 152674; 152675
30	SEBI Codes	SUND/O/E/THE/24/04/0054
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)	Applicable
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.750; Weekly: Rs.1000; 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: Daily - Minimum 92 installments, Weekly; Monthly; Quarterly - Minimum Six installments, STP & 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