Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Large Cap Fund
2	Option Names (Regular & Direct)	Plan: Regular and Direct; Option: Growth; IDCW Payout; IDCW Reinvestment; IDCW Transfer
3	Fund Type	An open ended equity scheme predominantly investing in large 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	Large Cap
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation by investing in large cap stocks.
9	Stated Asset Allocation	equity & equity related securities of large cap stocks 80% 100%; Other equity 0% 20%; Investment in overseas securities / ADR's / GDR's 0% 20%; Fixed Income and Money Market Instruments Cash & Cash equivalents 0% 20%; units issued by ReITs / InvITs 0% 10%;
10	Face Value	Face Value Rs. 10/- per unit
11	NFO Open Date	30 Jul 2002
12	NFO Close date	01 Aug 2002
13	Allotment Date	01 Aug 2002
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 100 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM1 - Ashwin Jain, FM2 - Mr. Shalav Saket(Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	16th May 2022
21	Annual Expense (Stated maximum)	Regular 2.07, 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22	Exit Load (if applicable)	Nil - If up to 25% of the units invested are redeemed or withdrawn by way of SWP within 365 days from the date of allotment.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 Switch outs/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)	BC
27	Listing Details	Unlisted
28	ISINs	Regular Growth INF903JA1IZ3; Regular IDCW Payout INF903JA1JA4; Regular IDCW Reinvestment INF903JA1JB2; Direct Growth INF903JA1JC0; Direct IDCW Payout INF903JA1JD8; Direct IDCW Reinvestment INF903JA1JE6
29	AMFI Codes (To be phased out)	148509, 148505, 148508, 148506, 148507, 148504
30	SEBI Codes	SUND/O/E/LCF/20/01/0051
31	Minimum Application Amount	For both Regular and Direct Plan Rs. 100/–
32	Minimum Application Amount in multiples of Rs.	Re.1/-
33	Minimum Additional Amount	For both Regular and Direct Plan Rs. 100/–
34	Minimum Additional Amount in multiples of Rs.	Re.1/-
35	Minimum Redemption Amount in Rs.	For both Regular and 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	Rs.9999999999
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	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: Daily, Monthly: Rs.100, Quarterly: Rs. 750, Weekly: Rs. 1000, STP: Daily, Weekly : Rs.1000, Monthly: Rs.100, Quarterly: Rs.750, SWP: Monthly and Quarterly: Rs.500
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)	Not Applicable