

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram NIFTY 100 Equal Weight 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 scheme replicating / tracking Nifty 100 Equal Weight Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds/ETFs
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To invest principally in securities that comprise Nifty 100 Equal Weight Index in the same proportion as the index and subject to tracking errors endeavour to attain results commensurate with the Nifty 100 Equal Weight Index. however, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity & Equity related Instruments covered by NIFTY 100 Equal Weighted Index: 95-100%; Debt instruments, cash and money market instruments including TREPS / Reverse Repos: 0-5%;
10	Face Value	(Face Value Rs. 10/- per unit)
11	NFO Open Date	NA
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 100 Equal Weighted Index TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Rohit Seksaria
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	31st December 2021
21	Annual Expense (Stated maximum)	Regular 1.24, Direct 0.76
22	Exit Load (if applicable)	Nil
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)	NH
27	Listing Details	Unlisted
28	ISINs	Direct Plan Growth INF173K01EZ4; Direct Plan IDCW Payout INF173K01EW1; Direct Plan IDCW Reinvestment INF173K01EX9; Regular Plan Growth INF173K01AG2; Regular Plan IDCW Payout INF173K01AH0; Regular Plan IDCW Reinvestment INF173K01AI8;
29	AMFI Codes (To be phased out)	149480, 149481, 149482, 149483
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	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.	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.999999999
40	Minimum Switch Amount (if applicable)	The minimum amount for redemption/switch out will be: The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100/-
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.999999999
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: 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.999999999