

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Sundaram Services Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2      | Option Names (Regular & Direct)                  | Plans: Regular Plan, Direct Plan, Options: Growth,IDCW Payout, IDCW Reinvestment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3      | Fund Type                                        | An open ended equity scheme investing in services sector                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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 seek capital appreciation by investing in equity / equity related instruments of companies who drive a majority of their income from business predominantly in the Services sector of the economy. However, there can be no assurance that the investment objective of the Scheme will be realized. Services sector includes Healthcare, Fitness, Tourism & Hospitality, Transportation & Logistics, Education, Staffing, Wealth management, Media, Retail, Aviation, Legal, Architecture, Design services etc. 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 by the Asset management Company. |
| 9      | Stated Asset Allocation                          | Equity & Equity related instruments of Services Sector (including investment in overseas securities) 80-100%; Other Equities (including investment in overseas securities) 0%-20%; Fixed Income and Money Market Instruments 0%-20%; Investment in REITs & InvITs 0-10%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10     | Face Value                                       | Rs 10 per unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 11     | NFO Open Date                                    | 21 Sep 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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 Services Sector TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 17     | Benchmark (Tier 2)                               | Nifty 500 Multi Cap 50:25:25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 18     | Fund Manager Name                                | FM1: Mr. Rohit Seksaria; FM2: Mr. Shalav Saket(Overseas Securities)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Comanage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 20     | Fund Manager From Date                           | 24th February 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.94, Direct 0.85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 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)                      | SR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 27     | Listing Details                                  | Unlisted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 28     | ISINs                                            | Regular Dividend Payout INF903JA1EY5; Regular Dividend Re-Investment INF903JA1E22; Regular Growth INF903JA1EX7; Direct Dividend Payout INF903JA1FB0; Direct Growth INF903JA1FA2; Direct Dividend Reinvestment INF903JA1FC8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 29     | AMFI Codes (To be phased out)                    | 144834, 144835, 144836, 144837, 144838 and 144839                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 30     | SEBI Codes                                       | SUND/O/E/THE/18/07/0047                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 31     | Minimum Application Amount                       | Rs.100/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 32     | Minimum Application Amount in multiples of Rs.   | Rs.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 33     | Minimum Additional Amount                        | Rs.100/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 34     | Minimum Additional Amount in multiples of Rs.    | Rs.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                            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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                                | 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 Annual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 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.250, Quarterly: Rs.750, SWP: Monthly and Quarterly : Rs.1000/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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&SWP: Minimum Six installments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 52     | SIP SWP & STP Details: Dates                     | Any Day (1st to 31st), Weekly (All Working days)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

## SCHEME SUMMARY DOCUMENT

| Fields | SCHEME SUMMARY DOCUMENT                        |                |
|--------|------------------------------------------------|----------------|
| 53     | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |