

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                              |
|--------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Sundaram Focused Fund                                                                                                                                                                                                        |
| 2      | Option Names (Regular & Direct)                  | Regular Plan and Direct Plan: Options: Growth, Half Yearly IDCW - Payout, Sweep/Transfer Reinvestment                                                                                                                        |
| 3      | Fund Type                                        | An open ended equity scheme investing in maximum 30 stocks with a focus on investing across market capitalization                                                                                                            |
| 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     | Focused                                                                                                                                                                                                                      |
| 7      | Potential Risk Class (as on date)                | NA                                                                                                                                                                                                                           |
| 8      | Description, Objective of the scheme             | The Investment Objective of the scheme would be to provide capital appreciation and /or dividend distribution by investing in companies across market capitalization                                                         |
| 9      | Stated Asset Allocation                          | Equity & Equity Related Instruments: 80%-100%; Debt, Money Market Instruments and Cash & Cash Equivalents: 0%-20%; Units of InvTs: 0%-10%                                                                                    |
| 10     | 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 500 TRI                                                                                                                                                                                                                |
| 17     | Benchmark (Tier 2)                               | Nifty Large Mid Cap 250 TRI                                                                                                                                                                                                  |
| 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                           | 31st December 2021                                                                                                                                                                                                           |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.32, Direct 1.34                                                                                                                                                                                                    |
| 22     | Exit Load (if applicable)                        | If Units purchased/ switchin within 7 days from the date of allotment 0.25%. NIL after 7 days from the date of allotment                                                                                                     |
| 23     | Custodian                                        | Standard Chartered Bank, Mumbai                                                                                                                                                                                              |
| 24     | Auditor                                          | R.G.N.PRICE & CO                                                                                                                                                                                                             |
| 25     | Registrar                                        | KFin Technologies Private Limited                                                                                                                                                                                            |
| 26     | RTA Code (To be phased out)                      | LC                                                                                                                                                                                                                           |
| 27     | Listing Details                                  | Unlisted                                                                                                                                                                                                                     |
| 28     | ISINs                                            | Direct Plan - Growth Option INF173K01EK6; Direct Plan - IDCW INF173K01EM2; Direct Plan - Reinvestment INF173K01EL4; Regular Plan - Growth Option INF173K01189; Regular IDCW INF173K01197; Regular Reinvestment INF173K01205; |
| 29     | AMFI Codes (To be phased out)                    | 149531, 149532, 149533 and 149534                                                                                                                                                                                            |
| 30     | SEBI Codes                                       | SUND/O/E/FOC/05/05/0016                                                                                                                                                                                                      |
| 31     | Minimum Application Amount                       | New Investor – Rs.300/-                                                                                                                                                                                                      |
| 32     | Minimum Application Amount in multiples of Rs.   | Any amount thereafter under each Plan/option.                                                                                                                                                                                |
| 33     | Minimum Additional Amount                        | Existing Investor - Rs. 300/-                                                                                                                                                                                                |
| 34     | Minimum Additional Amount in multiples of Rs.    | Any amount thereafter under each Plan/option.                                                                                                                                                                                |
| 35     | Minimum Redemption Amount in Rs.                 | "The minimum amount for redemption/switch out will be: The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.500/- "                                                                               |
| 36     | Minimum Redemption Amount in Units               | 50 Units                                                                                                                                                                                                                     |
| 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.500/- "                                                                               |
| 41     | Minimum Switch Units                             | 50 Units                                                                                                                                                                                                                     |
| 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, Monthly, Quarterly: Rs. 1000 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 12 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                                                                                                                                                                                                                 |