Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan; Options: Growth, Monthly IDCW - Payout, IDCW - Reinvestment, IDCW - Transfer
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Arbitrage
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long-term appreciation and current income by investing in a portfolio of equity, equity related securities and fixed income securities
9	Stated Asset Allocation	Equities and equity Linked instruments 65% 100%; Derivatives including Index Futures, Stock Futures, Index Optionsand Stock Options, etc. 65% 100%; Debt securities, Money Market Instruments & Cash and Cash equivalents 0% 35%;
10	Face Value	Rs. 10/-
11	NFO Open Date	21 Apr 2016
12	NFO Close date	01 Apr 2016
13	Allotment Date	01 Apr 2016
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Mr. Rohit Seksaria, FM 2 - Mr. Kumaresh Ramakrishnan (FI Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	31st December 2021
21	Annual Expense (Stated maximum)	Regular 1.69, Direct 0.96
22	Exit Load (if applicable)	W.E.F Dec 31, 2021 Upto 25% of Units purchased/ switchin - NIL In excess of the above: 0.25% if redeemed/ SWP/STP within 15 days from the date of allotment. NIL if redeemed /SWP/STP after 15 days from the date of allotment. For redemption or withdrawal by way of SWP after 365 days from the date of allotment - Nil.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)	AB
27	Listing Details	Unlisted
28	ISINs	Direct Plan Growth INF173K01NF7; Direct Plan IDCW Payout INF173K01NC4; Direct Plan IDCW Reinvestment INF173K01NE0; Regular Plan Growth INF173K01NB6; Regular Plan IDCW Payout INF173K01MY0; Regular Plan IDCW Reinvestment INF173K01NA8
29	AMFI Codes (To be phased out)	149549, 149550, 149551 and 149552
30	SEBI Codes	SUND/O/H/ARB/15/09/0026
31	Minimum Application Amount	"New Investor/Existing – Rs.100/- for both Monthly IDCW and Growth Option and any amount thereafter under each Plan/ option."
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of 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	Rs.9999999999
40	Minimum Switch Amount (if applicable)	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.9999999999
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP: Daily, Weekly, Monthly & 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/-, Weekly: Rs. 1000/-, Quarterly: Rs.750/-; STP: Monthly: Rs.100/-, Quarterly: Rs.750/-, Daily & Weekly: Rs.1000/-; SWP: Monthly & Quarterly: Rs.100/-
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	Weekly, Monthly, Quarterly: 6 Instalments, Daily: 92 Instalments
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.9999999999