

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Income Plus Arbitrage Active FoF
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 fund of funds investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Hybrid FoF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The scheme shall seek to generate long-term capital appreciation by investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes. No Guarantee: There is no guarantee or assurance that the investment objective of the scheme will be achieved. Investors are neither being offered any guaranteed / indicated returns nor any guarantee on repayment of capital by the Schemes. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Asset management Company or by the Trustees.
9	Stated Asset Allocation	Units of Liquid/Debt Oriented Mutual Fund Schemes: 35%-65% Units of Arbitrage Mutual Fund Schemes: 35%-65% Money Market Securities (including Tri Party Repo)#: 0%-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	05 Jan 2026
12	NFO Close date	08 Jan 2026
13	Allotment Date	12 Jan 2026
14	Reopen Date	19 Jan 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM1- Mr. S. Bharath; FM2 - Mr. Sandeep Agarwal; FM3- Mr. Kumaresh Ramakrishnan
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	05-Jan-2026
21	Annual Expense (Stated maximum)	Regular 0.59, Direct 0.34
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank Limited, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IP
27	Listing Details	Unlisted
28	ISINs	INF903JA1LZ7 Sundaram Income Plus Arbitrage Active FoF Fund-Direct-Growth INF903JA1MA8 Sundaram Income Plus Arbitrage Active FoF Fund-Direct-IDCW Payout INF903JA1MB6 Sundaram Income Plus Arbitrage Active FoF Fund-Direct-IDCW Reinvestment INF903JA1MC4 Sundaram Income Plus Arbitrage Active FoF Fund-Regular-Growth INF903JA1MD2 Sundaram Income Plus Arbitrage Active FoF Fund-Regular-IDCW Payout INF903JA1ME0 Sundaram Income Plus Arbitrage Active FoF Fund-Regular-IDCW Reinvestment
29	AMFI Codes (To be phased out)	154123, 154124, 154128, 154127, 154125, 154126
30	SEBI Codes	SUND/O/O/FOD/25/09/0056
31	Minimum Application Amount	Regular Plan & Direct Plan Options: For first investment – Rs. 5000/- and multiples of Re.1/- thereafter
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs.500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Regular & Direct Plan: Rs.500/- or 50 unit or account balance, whichever is lower.
36	Minimum Redemption Amount in Units	50 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. 5000/-
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)	Enabled
48	SIP SWP & STP Details: Frequency	SIP: Weekly, Monthly & Quarterly; STP: Daily, Weekly, Monthly, Quarterly; SWP: Monthly; Quarterly, Half-Yearly and Annually
49	SIP SWP & STP Details: Minimum amount	SIP: Monthly: Rs.250/-, Weekly: Rs. 1000/-, Quarterly: Rs.750/-; STP: Monthly: Rs.250/-, Quarterly: Rs.750/-, Daily & Weekly: Rs.1000/-; SWP: Monthly & Quarterly: Rs.500/-
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	Daily, Weekly, Monthly, Quarterly: 6 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