Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Global Brand Theme - Equity Active FoF
2	Option Names (Regular & Direct)	Plan: Regular and Direct; Option: Growth, IDCW Payout, IDCW Reinvestment
3	Fund Type	An open ended Fund of Fund scheme investing in Sundaram Global Brand Fund, Singapore as a Feeder Fund.
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	Overseas FoF – Thematic/Sector based Equity FoF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To achieve capital appreciation by investing in units of Sundaram Global Brand Fund - Master Class, Singapore as a feeder fund. 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 Trustees or Asset management Company.
9	Stated Asset Allocation	Sundaram Global Brand Fund: Singapore 95-100% high Cash, domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of Sundaram Mutual Fund 0-5% Low to Medium
10	Face Value	Rs. 10/- per unit)
11	NFO Open Date	NA
12	NFO Close date	NA
13	Allotment Date	March 2004
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	MSCI ACWI TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Shalav Saket
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Dec 30, 2017.
21	Annual Expense (Stated maximum)	Regular 2.33, Direct 1.39
22	Exit Load (if applicable)	Nil - If up to 25% of the units invested are redeemed or withdrawn by way of SWP within 365 days from the date of allotment.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	HDFC Bank Limited, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GA
27	Listing Details	Unlisted
28	ISINs	Regular IDCW Payout InF903J01eX1 Regular IDCW Re-Investment InF903J01eY9 Regular Growth InF903J01eZ6 Direct IDCW Payout InF903J01nZ7 Direct Growth InF903J01OB6 Direct IDCW Reinvestment InF903J01OA8
29	AMFI Codes (To be phased out)	106369, 106370, 119601 and 119602
30	SEBI Codes	SUND/O/O/FOO/07/07/0020
31	Minimum Application Amount	New Investor – Rs.100/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter under each Plan/option.
33	Minimum Additional Amount	Existing Investor - Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Multiple of Re.1/- thereafter.
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.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)	Same as redemption
41	Minimum Switch Units	Same as redemption
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 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)	Not Applicable