

Summary Term Sheet

This document provides you with key investor information about this Fund. It is not marketing material or an offer of units. You are advised to read it so you can make an informed decision about whether to invest.

Sundaram Global Brand Fund <i>An open-ended, non-retail, daily dealing unit trust scheme managed by Sundaram Asset Management Singapore</i>	Classic Class	ISIN: SG9999013866
	Platinum Class	ISIN: SG9999013874
	Sapphire Class	ISIN: SG9999013882
	Institutional Class	ISIN: SG9999013890
	Cornerstone Class	ISIN: SG9999013858

Investor Eligibility

- ◆ The Fund may be subscribed by ‘Eligible Investors’.
- ◆ Retail investors are NOT eligible to subscribe.
- ◆ Eligible Investors include “accredited investors” and “institutional investors” as defined under Singapore laws. Please see the Information Memorandum.
- ◆ For convenient reference, “accredited investor”, as at the date of this document, generally includes:
 - Individuals (a) having net personal assets in excess of S\$2million (or equivalent), *OR* (b) whose income in the preceding 12 months is not less than S\$300,000 (or equivalent).
 - Corporations having net assets exceeding S\$10million in value (or equivalent), as determined by the most recent audited balance sheet of the corporation.

Objectives and Investment Policy

- ◆ The investment objective of the Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of leading global brand companies, listed on stock exchanges across the world.
- ◆ The Fund’s portfolio shall be diversified by investing in listed companies from at least three different countries, at a given point of time.
- ◆ These companies will have globally acclaimed brands and business presence in developed markets as well as in emerging markets.
- ◆ The Fund may invest a substantial part of its assets in just one region or country.
- ◆ Please see the Information Memorandum for more details on the investment objective and approach.

Investment Manager and Adviser

- ◆ The investment manager of the Fund is **Sundaram Asset Management Singapore Pte Ltd (SAMS)**.
- ◆ SAMS is a wholly owned subsidiary of Sundaram Asset Management Company Limited, India and a member of the Sundaram Finance group.

Classes of Units, Subscription Amounts and Management Fees

- ◆ The Fund has 6 classes of units, each denominated in USD.
- ◆ The classes of units are named: **Classic, Platinum, Sapphire, Institutional, Cornerstone, and Master[^]**.
- ◆ The Management Fee rates, Minimum Subscription and Holding Amounts for each class is shown below.

<i>Class</i>	<i>Management Fee Rate</i>	<i>Service Charge</i>	<i>Minimum Initial Investment Sum</i>	<i>Minimum Subsequent Investment Sum</i>	<i>Minimum Holding</i>
Classic Class	1.5%	0%	US\$25,000	US\$10,000	10,000 Units
Platinum Class	1.5%	0%	US\$25,000	US\$10,000	10,000 Units
Sapphire Class [#]	2%	2%	US\$25,000	US\$10,000	10,000 Units
Institutional Class	1%	0%	US\$500,000	US\$100,000	100,000 Units
Cornerstone Class*	0.75%	0%	US\$25,000	<i>Not Available</i>	10,000 Units

[^] Master Class is not shown here, as it is exclusively for investments by feeder funds that are approved by the Manager.

[#] Service Charge of 2% of NAV will accrue daily for Sapphire Class, for a period of 1 year from date of allotment.

* Cornerstone Class will close for subscription after the Initial Subscription Period.

- ◆ Subscription and Realisation of units may be done on any Business Day (defined in the Information Memorandum).
- ◆ The cut-off time for placing orders with the Registrar is 4 PM Singapore time.
- ◆ The NAV price as on allotment date will be applied.
- ◆ Subscription monies should be sighted in the bank account of the Fund before units can be allotted.
- ◆ Units will be allotted for the net amount, i.e. the amount received by the Fund, net of Sales Charge, bank charges and other remittance charges, if any.

Charges & Fees

- ◆ Charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it.

One-off charges payable by investor	
Sales Charge (entry)	Up to 5%, as indicated by distributor.
Realisation Charge (exit)	Nil for Classic, Platinum and Institutional Class.
	Up to 1% for Cornerstone Class, if exit within 12 months.
	Up to 2% for Sapphire Class, if exit within 12 months.

Other Charges payable by the Fund annually	
Management Fees	Please see table above.
Trustee Fees	0.035%, subject to a minimum of US\$10,000 p.a.
Operating & Administrative expenses	Approximately in the range of 0.30% to 1.25% of the NAV, depending on the size of the Fund. Manager has capped this at 1.25% for the first 12 months of the Fund.
Performance Fees	None

- ◆ The entry and exit charges shown here are maximum figures. In some cases you might pay less.
- ◆ A Service Charge of 2% of NAV will be accrued daily for Sapphire Class for a period of one (1) calendar year from the date of allotment, and is paid to Manager to compensate distributors.
- ◆ Holders in Sapphire Class will be automatically switched to Platinum Class upon completion of one (1) calendar year from the date of issue of their respective Sapphire Class Units.
- ◆ For more information on charges, please see the Information Memorandum of the Fund.

Structure of the Fund

- ◆ The Fund is a unit trust scheme constituted domiciled in Singapore. It is a sub-fund of an umbrella unit trust organised under the laws of Singapore.
- ◆ *Trustee, Registrar & Fund Administrator:* HSBC Institutional Trust Services (Singapore) Limited.
- ◆ *Global Custodian:* The Hongkong and Shanghai Banking Corporation Limited.
- ◆ The Manager (SAMS) is licensed by the Monetary Authority of Singapore, as a non-retail fund manager.

Practical Information

- ◆ Please see the Information Memorandum for further information, terms of investment, and key risks associated with the Fund.
- ◆ Investment in the Fund involves *substantial degree of risk* and places an investor's capital at risk. There can be no guarantee that the investment objectives of the Fund will be achieved.
- ◆ Investors should consult their tax advisers on their personal tax position and tax consequences arising from an investment in the Fund.
- ◆ Holders will receive Quarterly Statements of Holdings, and Annual and Semi-Annual Reports and Accounts.
- ◆ Past performance figures of the Fund may be obtained from the Manager on request.
- ◆ NAV prices of the Fund are available for viewing at: www.sundarammutual.com/singapore/investorszone.html
- ◆ You may write in to customer@sundarammutual.sg for more information on the Fund.