

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Money Market Fund
2	Option Names (Regular & Direct)	Regular and Direct
3	Fund Type	An open ended debt scheme investing in Money Market instruments. A relatively low interest rate risk and relatively high credit risk.
4	Riskometer (At the time of Launch)	N.A
5	Riskometer (As on Date)	Low
6	Category as per SEBI Categorization Circular	Money Market
7	Potential Risk Class (as on date)	C-I
8	Description, Objective of the scheme	An open-ended debt scheme investing in money market instruments with a maturity of up to one year.
9	Stated Asset Allocation	Money Market Instruments* as defined by RBI/SEBI from time to time and Cash 0%-100% with low to medium risk profile
10	Face Value	Rs.10/-
11	NFO Open Date	12-Sep-18
12	NFO Close Date	26-Sep-18
13	Allotment Date	26-Sep-18
14	Reopen Date	28-Sep-18
15	Maturity Date (For closed - end funds)	
16	Benchmark (Tier 1)	NIFTY Money Market Index
17	Benchmark (Tier 2)	NIFTY Money Market Index
18	Fund Manager 1 - Name	Mr. Siddharth Chaudhary
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Since Inception
21	Fund Manager 2 - Name	Mr. Sandeep Agarwal
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Since Inception
24	Annual Expense (Stated maximum)	First Rs 500 crore: 2.00% Next Rs 250 crore: 1.75% Next Rs 1,250 crore: 1.50% Next Rs 3,000 crore: 1.35% Next Rs 5,000 crore: 1.25% Next Rs 40,000 crore: Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores or part thereof On balance of assets: 0.80%
25	Exit load (if applicable)	NIL
26	Custodian	HDFC Bank Limited, Mumbai
27	Auditor	Sundaram Fund Services Limited,
28	Registrar	KFin Technologies Private Limited
29	RTA Code (to be phased out)	
30	Listing Details	Not Listed
31	ISINs	Direct Growth INF903JA1FR6 Direct Daily IDCW Reinvestment INF903JA1FU0 Direct Fortnightly IDCW Reinvestment INF903JA1FW6 Direct Monthly IDCW Payout INF903JA1FS4 Direct Monthly IDCW Reinvestment INF903JA1FX4 Direct Quarterly IDCW Payout INF903JA1FT2 Direct Quarterly IDCW Reinvestment INF903JA1FY2 Direct Weekly IDCW Reinvestment INF903JA1FV8 Regular Growth INF903JA1FJ3 Regular Daily IDCW Reinvestment INF903JA1FM7 Regular Fortnightly IDCW Reinvestment INF903JA1FO3 Regular Monthly IDCW Payout INF903JA1FK1 Regular Monthly IDCW Reinvestment INF903JA1FP0 Regular Quarterly IDCW Payout INF903JA1FL9 Regular Quarterly IDCW Reinvestment INF903JA1FQ8 Regular Weekly IDCW Reinvestment INF903JA1FN5
32	AMFI Codes (to be phased out)	Regular 145042 Direct 145050
33	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Regular Plan & Direct Plan Options/Additional: Rs 1,000, SIP Weekly/Monthly/Quarterly: Rs.1,000/-STP Daily/Weekly: Rs.1,000/-Monthly: Rs.250/-Quarterly: Rs.750/-Semi Annual /Annual : Rs.1000/-SWP Monthly / Quarterly / Semi Annual/ Annual : Rs.500/-
35	Minimum Application Amount in multiples of Rs.	Re 1/-
36	Minimum Additional Amount	Rs.1000/-
37	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
38	Minimum Redmption Amount in Rs.	Rs.1000/-
39	Minimum Redemption Amount in Units	100 units
40	Minimum Balance Amount (if applicable)	Not Applicable
41	Minimum Balance Amount in units (if applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Same as redemption
44	Minimum Switch Units	Same as redemption
45	Switch Multiple Amounts (if applicable)	Not Applicable
46	Switch Multiple Units (if applicable)	Not Applicable
47	Max Switch Amount	Not Applicable
48	Max switch Units (if applicable)	Not Applicable
49	Swing Pricing (if applicable)	Yes
50	Side - pocketing (if applicable)	Yes
SIP SWP & STP Details		
51	Frequency	SIP Dates: Any Day (1st to 31st) Weekly (Every Wednesday), STP Dates: 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual Weekly (Every Wednesday) , SWP 1st, 11th, 21st
52	Minimum Amount	Regular Plan & Direct Plan Options/Additional: Rs 1,000, SIP Weekly/Monthly/Quarterly: Rs.1,000/-STP Daily/Weekly: Rs.1,000/-Monthly: Rs.250/-Quarterly: Rs.750/-Semi Annual /Annual : Rs.1000/-SWP Monthly / Quarterly / Semi Annual/ Annual : Rs.500/-
53	in multiple of	Any amount thereafter
54	Minimum Instalments	6 Instalments
55	Dates	SIP Dates: Any Day (1st to 31st) Weekly (Every Wednesday), STP Dates: 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual Weekly (Every Wednesday) , SWP 1st, 11th, 21st
56	Maximum Amount (if any)	Not Applicable