

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Ultra Short Duration fund
2	Option Names (Regular & Direct)	Regular and Direct
3	Fund Type	An open ended ultra-short term debt scheme investing in debt instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. 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 to Moderate
6	Category as per SEBI Categorization Circular	Ultra Short Duration
7	Potential Risk Class ( as on date)	C-I
8	Description, Objective of the scheme	To generate regular income by investing predominantly in debt and money market instruments
9	Stated Asset Allocation	Debt instruments & Money Market Upto 100% instruments, cash and cash equivalents* Risk profile Low to Moderate
10	Face Value	Rs.1000/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	28-Dec-07
14	Reopen Date	
15	Maturity Date ( For closed - end funds)	NA
16	Benchmark ( Tier 1)	Nifty Ultra ST Duration Debt Index
17	Benchmark ( Tier 2)	Nifty Ultra ST Duration Debt Index
18	Fund Manager 1 - Name	Mr. Siddharth Chaudhary
19	Fund Manager 1 - Type ( Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31-Dec-21
21	Fund Manager 1 - Name	Mr. Sandeep Agarwal
22	Fund Manager 1 - Type ( Primary/Comanage/Description)	Comanage
23	Fund Manager 1 - From Date	31-Dec-21
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, Mumba
27	Auditor	Sundaram Fund Services Limited
28	Registrar	KFin Technologies Private Limited
29	RTA Code ( to be phased out)	Not Listed
30	Listing Details	Direct Plan Growth INF903JA1HZ5 Regular Plan Growth INF903JA1HR2 Direct Plan IDCW Reinvestment INF903JA1IC2 Direct Plan IDCW Fortnightly Reinvestment INF903JA1IE8 Direct Plan IDCW Monthly Payout INF903JA1IA6 Direct Plan IDCW Monthly Reinvestment INF903JA1IF5 Direct Plan IDCW Quarterly Payout INF903JA1IB4 Direct Plan IDCW Quarterly Reinvestment INF903JA1IG3 Direct Plan IDCW Weekly Reinvestment INF903JA1ID0 Regular Plan IDCW Daily Reinvestment INF903JA1HU6 Regular Plan IDCW Fortnightly Reinvestment INF903JA1HW2 Regular Plan IDCW Monthly Payout INF903JA1HS0 Regular Plan IDCW Monthly Reinvestment INF903JA1HX0 Regular Plan IDCW Quarterly Payout INF903JA1HT8 Regular Plan IDCW Quarterly Reinvestment INF903JA1HY8 Regular Plan IDCW Weekly Reinvestment INF903JA1HV4
31	ISINs	
31	AMFI Codes ( to be phased out)	Direct 149539 Regular 149535
31	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
32	Minimum Application Amount	For first investment- Rs 1,000 and multiples of any amount thereafter, SIP Weekly/Monthly: Rs.1,000/-, Quarterly: Rs.3,000/-, STP Daily/Weekly/Monthly: Rs.1,000/-, Quarterly: Rs.3000/-, Semi Annual /Annual: Rs.1000/, SWP Monthly / Quarterly / Semi Annual/ Annual: Rs.1000/
33	Minimum Application Amount in multiples of Rs.	Any amount thereafter
34	Minimum Additional Amount	Rs.1000/-
35	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
36	Minimum Redemption Amount in Rs.	Rs.500/-
37	Minimum Redemption Amount in Units	50 units
38	Minimum Balance Amount ( if applicable)	Not Applicable
39	Minimum Balance Amount in units ( if applicable)	Not Applicable
40	Max Investment Amount	Not Applicable
41	Minimum Switch Amount (if applicable)	Same as redemption
42	Minimum Switch Units	Same as redemption
43	Switch Multiple Amounts ( if applicable)	Not Applicable
44	Switch Multiple Units ( if applicable)	Not Applicable
45	Max Switch Amount	Not Applicable
46	Max switch Units ( if applicable)	Not Applicable
47	Swing Pricing ( if applicable)	Yes
48	Side - pocketing ( if applicable)	Yes
SIP SWP & STP Details		
49	Frequency	SIP 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
50	Minimum Amount	For first investment/Additional - Rs 1,000 , SIP Weekly/Monthly: Rs.1,000/-, Quarterly: Rs.3,000/-, STP Daily/Weekly/Monthly: Rs.1,000/-, Quarterly: Rs.3000/-, Semi Annual /Annual: Rs.1000/, SWP Monthly / Quarterly / Semi Annual/ Annual: Rs.1000/
51	in multiple of	Any amount thereafter
52	Minimum Instalments	6 Instalments
53	Dates	SIP 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
54	Maximum Amount (if any)	Not Applicable