

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Fixed Term Plan-IS
2	Option Names (Regular & Direct)	Regular and Direct
3	Fund Type	A Close Ended Income Scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on Date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the Scheme would be to generate income by investing in debt and money market securities, which mature on or before the maturity of the scheme. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Instrument Allocation Risk profile Money-market instruments, including Bill rediscounting & Cash Equivalents 0 – 20% Low to medium Short-term and medium term debt instruments 80-100% Low to medium
10	Face Value	face value of Rs 10 per unit
11	NFO Open Date	15-03-2019
12	NFO Close Date	19-03-2019
13	Allotment Date	19-03-2019
14	Reopen Date	Not Applicable
15	Maturity Date (For closed - end funds)	12-04-2022
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index seeks to track the performance of a debt portfolio that includes government securities and AAA/AA rated corporate bonds. The fund will aim to invest in a sample, which is an adequate representation of the key characteristics of the index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sandeep Agarwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Not Applicable
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Not Applicable
23	Fund Manager 2 - From Date	Not Applicable
24	Fund Manager 3 - Name	Not Applicable
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
26	Fund Manager 3 - From Date	Not Applicable
21	Annual Expense (Stated maximum)	First Rs 100 crore: 2.25% Next Rs 300 crore: 2.00% Next Rs 300 crore: 1.75% On assets in excess of Rs 700 crore: 1.50%
22	Exit load (if applicable)	Not Applicable
23	Custodian	Standard Chartered Bank, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Private Limited
26	RTA Code (to be phased out)	
27	Listing Details	Unlisted
28	ISINs	INF903JA1HQ4 - DIRECT IDCW PAYOUT INF903JA1HP6 - DIRECT GROWTH INF903JA1HO9 - REGULAR IDCW PAYOUT INF903JA1HN1- REGULAR GROWT
29	AMFI Codes (to be phased out)	
30	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	Rs 5,000 and in multiples of Re 10/- thereafter per application. (applicable for both Regular and Direct Plan)
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redmption Amount in Rs.	Since the units of the scheme is proposd to be listed on the Stock Exchange, i.e. NSE, minimum redemption provisions shall not be applicable.
36	Minimum Redemption Amount in Units	Not Applicable
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	Not Applicable
42	Switch Multiple Amounts (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)	Not Applicable
SIP SWP & STP Details		
48	Frequency	Not Applicable
49	Minimum Amount	Not Applicable
50	in multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable