

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Medium Term Bond Fund	
2	Option Names (Regular & Direct)	Regular & Direct	
3	Fund Type	An open ended medium term debt scheme investing in Debt & Money Market instruments such that the Macaulay duration* of the portfolio is between 3 and 4 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years. A relatively high interest rate risk and relatively high credit risk. *The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.	
4	Riskometer (At the time of Launch)	N.A	
5	Riskometer (As on Date)	Moderate	
6	Category as per SEBI Categorization Circular	Medium Duration	
7	Potential Risk Class (as on date)	C-III	
8	Description, Objective of the scheme	To generate income and capital appreciation by investing in fixed income securities and money market instruments.	
9	Stated Asset Allocation	Debt instruments & Money Market Instruments, Cash and Cash equivalents* Upto 100% , Risk Profile - Low to Medium	
10	Face Value	Rs.10/-	
11	NFO Open Date	16-Oct-97	
12	NFO Close Date	18-Nov-97	
13	Allotment Date	18-Dec-97	
14	Reopen Date	18-Dec-97	
15	Maturity Date (For closed - end funds)	NA	
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index	
17	Benchmark (Tier 2)	NIFTY Medium Duration Debt Index	
18	Fund Manager 1 - Name	Mr. Dwijendra Srivastava	
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage	
20	Fund Manager 1 - From Date	Jul-10	
	Fund Manager 2 - Name	Mr. Sandeep Agarwal	
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage	
	Fund Manager 2 - From Date	Jun-12	
21	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%	
22	Exit load (if applicable)	NIL	
23	Custodian	Standard Chartered Bank, Mumbai	
24	Auditor	Sundaram Fund Services Limited,	
25	Registrar	KFin Technologies Private Limited	
26	RTA Code (to be phased out)		
27	Listing Details	Not Listed	
28	ISINs	Regular Growth INF903J01FQ2 Regular Quarterly IDCW Payout INF903J01FR0 Regular Half Yearly IDCW Payout INF903J01FS8 Regular Annual IDCW Payout INF903J01FT6 Regular Quarterly IDCW Reinvestment INF903J01FU4 Regular Half Yearly IDCW Reinvestment INF903J01FV2 Regular Annual IDCW Reinvestment INF903J01FW0 Direct Growth INF903J01PO6 Direct Quarterly IDCW Payout INF903J01PK4 Direct Half Yearly IDCW Payout INF903J01PI8 Direct Annual IDCW Payout INF903J01PH0 Direct Quarterly IDCW Reinvestment INF903J01PL2 Direct Half Yearly IDCW Reinvestment INF903J01PJ6 Direct Annual IDCW Reinvestment INF903J01PM0	
29	AMFI Codes (to be phased out)	Regular- 100603, Direct - 119675	
30	SEBI Codes		
INVESTMENT AMOUNT DETAILS			
31	Minimum Application Amount	Regular Plan & Direct Plan Options: For first investment - Rs 5,000, SIP- Rs.1000 Weekly/Monthly/Quarterly, STP Daily/Weekly Rs.1000, Monthly -Rs.250, Quarterly - Rs.750, Semi Annual /Annual: Rs.1000/	
32	Minimum Application Amount in multiples of Rs.	Rs.1/-	
33	Minimum Additional Amount	Rs.500/-	
34	Minimum Additional Amount in multiples of Rs.	Rs.1/-	
35	Minimum Redemption Amount in Rs.	Rs.500/-	
36	Minimum Redemption Amount in Units	50 units	
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 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)	Yes	
47	Side - pocketing (if applicable)	Yes	
SIP SWP & STP Details			
48	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 Monthly / Quarterly / Semi Annual/ Annual , SWP Dates: 1st, 11th, 21st	
49	Minimum Amount	Regular Plan & Direct Plan Options: For first investment - Rs 5,000, SIP- Rs.1000 Weekly/Monthly/Quarterly, STP Daily/Weekly Rs.1000, Monthly -Rs.250, Quarterly - Rs.750, Semi Annual /Annual: Rs.1000/, SWP Rs.500/-	
50	in multiple of	Rs.1	
51	Minimum Instalments	6 instalments	
52	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 Monthly / Quarterly / Semi Annual/ Annual , SWP Dates: 1st, 11th, 21st	
53	Maximum Amount (if any)	Not Applicable	