

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Short Duration fund
2	Option Names (Regular & Direct)	Regular and Direct
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high 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	Short Duration
7	Potential Risk Class ( as on date)	C III
8	Description, Objective of the scheme	To generate income and capital appreciation by investing primarily in fixed income securities & money market instruments
9	Stated Asset Allocation	Debt securities / Money Market 0 - 100%, instruments and Cash & Cash equivalents* - Risk profile Low to Moderate
10	Face Value	Rs.10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	04-Sep-02
14	Reopen Date	
15	Maturity Date ( For closed - end funds)	NA
16	Benchmark ( Tier 1)	Nifty Short Duration Debt Index
17	Benchmark ( Tier 2)	Nifty Short 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	31-Dec-21
21	Fund Manager 2 - Name	Mr. Sandeep Agarwal
22	Fund Manager 2 - Type ( Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - 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, 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	Regular Growth INF903J01FG3 Regular Weekly IDCW Payout INF903J01FH1 Regular Fortnightly IDCW Payout INF903J01FI9 Regular Monthly IDCW Payout INF903J01FI7 Regular Quarterly IDCW Payout INF903J01FK5 Regular Half Yearly IDCW Payout INF903J01FL3 Regular Annual IDCW Payout INF903J01FM1 Regular Weekly IDCW Reinvestment INF903J01FN9 Regular Fortnightly IDCW Reinvestment INF903J01FO7 Regular Monthly IDCW Reinvestment INF903J01FP4 Direct Annual IDCW Payout INF903J01QO4 Direct Fortnightly IDCW Payout INF903J01QP1 Direct Growth INF903J01QR7 Direct Fortnightly IDCW Reinvestment INF903J01QQ9 Direct Half Yearly IDCW Payout INF903J01Q55 Direct Monthly IDCW Payout INF903J01QT3 Direct Monthly IDCW Reinvestment INF903J01QU1 Direct Quarterly IDCW Payout INF903J01QV9 Direct Weekly IDCW Payout INF903J01QW7 Direct Weekly IDCW Reinvestment INF903J01QX5
32	AMFI Codes ( to be phased out)	Direct - 149587 Regular- 149585
33	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	Regular Plan & Direct Plan Options: For first investment - Rs 5,000 & multiples of any amount thereafter, SIP Weekly - Rs.1000. ; Monthly - Rs.250, Quarterly - Rs.750, 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/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs.500/-
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
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 Dates: 1st, 11th, 21st
49	Minimum Amount	Regular Plan & Direct Plan Options: For first investment - Rs 5,000, additional purchase - Rs. 500 & multiples of any amount thereafter, SIP Weekly - Rs.1000. ; Monthly - Rs.250, Quarterly - Rs.750, 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/-
50	in multiple of	Any amount thereafter
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 Dates: 1st, 11th, 21st
53	Maximum Amount (if any)	Not Applicable