

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan
3	Fund Type	An open Ended Liquid Scheme
4	Riskometer (At the time of Launch)	
5	Riskometer (As on Date)	Low to Moderate
6	Category as per SEBI Categorization Circular	Liquid
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide a level of income consistent with the preservation of capital and lower level of risk, through investments made primarily in money market and debt securities with maturity of up to 91 days only. The aim is to optimize returns while providing high level of security
9	Stated Asset Allocation	Debt* and Money Market securities of upto 91 days only : 0-100% - Risk Profile : Low to High * Investment in Securitised Debt will be upto 25% of the net assets of the scheme • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme • The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The scheme shall invest in Credit Default Swaps subject to applicable limits
10	Face Value	Rs.1,000/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	30-Aug-04
14	Reopen Date	
15	Maturity Date (For closed - end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Liquid Fund Index
17	Benchmark (Tier 2)	Nifty Liquid Fund Index
18	Fund Manager 1 - Name	Dwijendra Srivastava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
	Fund Manager 2 - Name	Siddharth Chaudhary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - From Date	31st December 2021
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)	Exit Load: Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - 0.0000%
23	Custodian	HDFC Bank Limited, Mumbai
24	Auditor	Sundaram Fund Services Limited
25	Registrar	KFin Technologies Private Limited
26	RTA Code (to be phased out)	
27	Listing Details	Unlisted
28	ISINs	Regular Growth INF903J01GU2 Regular Monthly IDCW Payout INF903J01GV0 Regular Daily IDCW Reinvestment INF903J01GW8 Regular Weekly IDCW Reinvestment INF903J01GX6 Regular Fortnightly IDCW Reinvestment INF903J01GY4 Regular Monthly IDCW Reinvestment INF903J01GZ1 Regular Quarterly IDCW Reinvestment INF903J01hA2 Direct Daily IDCW Reinvestment INF903J01QA3 Direct Fortnightly IDCW Reinvestment INF903J01QB1 Direct Growth INF903J01QF2 Direct Monthly IDCW Payout INF903J01QC9 Direct Quarterly IDCW Reinvestment INF903J01QE5 Direct Weekly IDCW Reinvestment INF903J01QG0 Direct Monthly IDCW Reinvestment INF903J01QD7
29	AMFI Codes (to be phased out)	Regular -103397, Direct -119686
30	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	Investment - Rs 1,000/- SIP: Weekly: Rs.1,000/-(6 Instalments) Monthly: Rs.1,000/-(6 Instalments); Quarterly: Rs.1,000/-(6 Instalments) , STP- Daily: Rs.1,000/- (6 Instalments); Weekly: Rs.1,000/-(6 Instalments) Monthly: Rs.250/-(6 Instalments); Quarterly: Rs.750/-(6 Instalments) Semi Annual /Annual : Rs.1000/- (6 Instalments)
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Additional purchase - Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.1,000/-
36	Minimum Redemption Amount in Units	100 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)	Not Applicable
47	Side - pocketing (if applicable)	Yes
SIP SWP & STP Details		
48	Frequency	Weekly, Monthly and Quarterly
49	Minimum Amount	Weekly: ₹1000, Monthly: ₹100, Quarterly: ₹750
50	in multiple of	Any amount thereafter
51	Minimum Instalments	Minimum Six installments
52	Dates	SIP dates- 1-31st, STP 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual Weekly (Every Wednesday)
53	Maximum Amount (if any)	Not Applicable