

Fields	SCHEME SUMMARY DOCUMENT
1 Fund Name	Sundaram Low Duration Fund
2 Option Names (Regular & Direct)	Regular & Direct
3 Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. 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)	Low to Moderate
6 Category as per SEBI Categorization Circular	Low Duration
7 Potential Risk Class (as on date)	C-III
8 Description, Objective of the scheme	To generate regular income & capital appreciation through investments in debt securities and 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	
11 NFO Open Date	
12 NFO Close Date	
13 Allotment Date	14-Sep-04
14 Reopen Date	
15 Maturity Date (For closed - end funds)	NA
16 Benchmark (Tier 1)	Nifty Low Duration Debt Index
17 Benchmark (Tier 2)	Nifty Low 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	Dec-21
Fund Manager 1 - Name	Mr. Siddharth Chaudhary
Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
Fund Manager 1 - From Date	Dec-21
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	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	Not Listed
28 ISINs	Retail Daily IDCW Reinvestment INF903J01EB7 Retail Weekly IDCW Reinvestment INF903J01EC5 Retail Growth INF903J01DZ8 Retail Monthly IDCW Payout INF903J01EA9 Retail Monthly IDCW Reinvestment INF903J01EE1 Retail Quarterly IDCW Reinvestment INF903J01EF8 Institutional Growth INF903J01EG6 Institutional Daily IDCW Payout INF903J01RE3 Institutional Weekly IDCW Payout INF903J01EJ0 Institutional Monthly IDCW Payout INF903J01EH4 Institutional Monthly IDCW Reinvestment INF903J01EL6 Institutional Quarterly IDCW Reinvestment INF903J01EM4 Regular Growth INF903J01EN2 Regular Daily IDCW Reinvestmen INF903J01EP7 Regular Weekly IDCW Reinvestment INF903J01EQ5 Regular Quarterly IDCW Payout INF903J01IQ4 Regular Monthly IDCW Payout INF903J01EO0 Regular Monthly IDCW Reinvestment INF903J01ES1 Regular Quarterly IDCW Reinvestment INF903J01ET9 Direct Plan Growth INF903J01RB9 Direct Plan Daily IDCW Reinvestment INF903J01QY3 Direct Plan Weekly IDCW Payout INF903J01RF0 Direct Plan Monthly IDCW Payout INF903J01RR5 Direct Plan Monthly IDCW Reinvestment INF903J01RG8 Direct Plan Quarterly IDCW Payout INF903J01RC7 Direct Plan Quarterly IDCW Reinvestment INF903J01RD5
29 AMFI Codes (to be phased out)	Regular - 105563, Direct - 119680
30 SEBI Codes	
INVESTMENT AMOUNT DETAILS	
31 Minimum Application Amount	For first investment Rs 1,000 SIP Weekly/Monthly - Rs.1000, Quaterly - Rs.3000, STP - Daily/ Weekly/Monthly - Rs.1000, Quaterly - Rs.3000, SWP-Monthly / Quarterly / Semi Annual/ Annual : Rs.500/-
32 Minimum Application Amount in multiples of Rs.	Rs. 1
33 Minimum Additional Amount	additional purchase - Rs. 1000
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 : Any Day (1st to 31st); Weekly (every Wednesday), STP 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual; Weekly (every Wednesday)SWP-1st, 11th, 21st
49 Minimum Amount	For first investment/Additional Investment - Rs 1,000 SIP Weekly/Monthly - Rs.1000, Quaterly - Rs.3000, STP - Daily/ Weekly/Monthly - Rs.1000, Quaterly - Rs.3000, SWP-Monthly / Quarterly / Semi Annual/ Annual : Rs.500/-
50 in multiple of	Rs. 1
51 Minimum Instalments	6 Instalments
52 Dates	SIP : Any Day (1st to 31st); Weekly (every Wednesday), STP 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual; Weekly (every Wednesday)SWP-1st, 11th, 21st
53 Maximum Amount (if any)	Not Applicable