Fields		SCHEME SUMMARY DOCUMENT	
	1	Fund Name	Sundaram Overnight Fund
	2	Option Names (Regular & Direct)	Regular Plan, Direct Plan & Unclaimed Plan
	3	Fund Type	An open ended debt scheme investing in overnight securities
	4	Riskometer (At the time of Launch)	
	5	Riskometer (As on Date)	Low
	6	Category as per SEBI Categorization Circular	Overnight
	7	Potential Risk Class (as on date)	A-I
	8	Description, Objective of the scheme	To generate income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity / maturing in one business day
	9	Stated Asset Allocation	Debt, Money Market instruments, Cash and Cash equivalents with overnight maturity / maturing in one business day Upto - 100% - Risk profile - Low
	10	Face Value	Rs.1,000/-
	11	NFO Open Date	15-Mar-19
	12	NFO Close Date	20-Mar-19
	13	Allotment Date	20-Mar-19
	14	Reopen Date	25-Mar-19
	15	Maturity Date (For closed - end funds)	NA
	16	Benchmark (Tier 1)	Nifty 1D Rate Index
	17	Benchmark (Tier 2)	Nifty 1D Rate Index
	18	Fund Manager 1 - Name	Mr. Siddharth Chaudhary
	19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	20	Fund Manager 1 - From Date	March 25 2019
	21	Fund Manager 2 - Name	Mr. Sandeep Agarwal
	22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	23	Fund Manager 2 - From Date	March 25 2019
	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	Direct Growth INF903JA1HG5 Direct Daily IDCW Reinvestment INF903JA1HJ9 Direct Fortnightly IDCW Reinvestment INF903JA1HL5 Direct Monthly IDCW Payout INF903JA1HH3 Direct Monthly IDCW Reinvestment INF903JA1HM3 Direct Weekly IDCW Reinvestment INF903JA1HK7 Regular Growth INF903JA1GZ7 Regular Daily IDCW Reinvestment INF903JA1HC4 Regular Fortnightly IDCW Reinvestment INF903JA1HE0 Regular Monthly IDCW Payout INF903JA1HA8 Regular Monthly IDCW Reinvestment INF903JA1HF7 Regular Weekly IDCW Reinvestment INF903JA1HD2
	32	AMFI Codes (to be phased out)	Regular- 146959 Direct - 146963
	33	SEBI Codes	
NT AMOUNT DETAILS			
	34	Minimum Application Amount	Regular Plan & Direct Plan Options: For first investment - Rs 5,000/- SIP: Weekly/Monthly/Quarterly/: Rs.1,000/- STP Daily/Weekly: Rs.1,000/- Monthly: Rs.250/- Quarterly: Rs.750/-Semi Annual /Annual: Rs.1000/-
	35	Minimum Application Amount in multiples of Rs.	Rs.1
	36	Minimum Additional Amount	Additional Purchase: Rs 1,000/-
	37	Minimum Additional Amount in multiples of Rs.	Rs.1
	38	Minimum Redmption Amount in Rs.	Rs.1,000/-
	39	Minimum Redemption Amount in Units	100 units
	40	Minimum Balance Amount (if applicable)	Not Applicable
	41	Minimum Balance Amount in units (if applicable)	Not Applicable
	42	Max Investment Amount	Not Applicable
	43	Minimum Switch Amount (if applicable)	Same as redemption
	44	Minimum Switch Units	Same as redemption
	45	Switch Multiple Amounts (if applicable)	Not Applicable
	46	Switch Multiple Units (if applicable)	Not Applicable
	47	Max Switch Amount	Not Applicable
	48	Max switch Units (if applicable)	Not Applicable
	49	Swing Pricing (if applicable)	Not Applicable
	50	Side - pocketing (if applicable)	Yes
WP & STP Details			
	51	Frequency	SIP Dates: Any Day (1st of 31st); Weekly (every Wednesday), STP Dates: 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual; Weekly (every Wednesday)
	52	Minimum Amount	Regular Plan & Direct Plan Options: Minimum 6 instalments- Rs 5,000, Additional Purchase: Rs 1,000 , SIP: Weekly - Rs.1000 Monthly - Rs.250 Quarterly - Rs.750 , STP - Daily: Rs.1,000/- Weekly: Rs.1,000/- ,Monthly Rs.250/-, Quarterly: Rs.750/-
	53	in multiple of	Rs.1
	54	Minimum Instalments	Minimum Six installments
	55	Dates	SIP Dates: Any Day (1st of 31st); Weekly (every Wednesday), STP Dates: 1st, 7th, 14th, 20th, 25th of every Month
	56	Maximum Amount (if any)	Not Applicable