

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Sundaram Banking & PSU Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	N.A
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorization Circular	Banking & PSU Debt
7	Potential Risk Class (as on date)	8-III
8	Description, Objective of the scheme	To generate income and capital appreciation by predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
9	Stated Asset Allocation	Money market and debt* securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions PFIs) and Municipal Bonds 80%-100% Risk profile - Low to Medium, Other debt securities and Money Market Instruments upto 20% Risk Profile Low to Medium
10	Face Value	Rs.10/-
11	NFO Open Date	20-Dec-04
12	NFO Close Date	24-Dec-04
13	Allotment Date	29-Dec-04
14	Reopen Date	30-Dec-04
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier 2)	Nifty AAA Short Duration Bond 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
21	Fund Manager 2 - Name	Mr. Siddharth Chaudhary
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Sep-10
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	Standard Chartered Bank, 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 INF903J01IN3 Regular Monthly IDCW Payout INF903J01O1 Regular Daily IDCW Reinvestment INF903J01P8 Regular Weekly IDCW Reinvestment INF903J01Q6 Regular Monthly IDCW Reinvestment INF903J01R4 Direct Growth INF903J01PA5 Direct Monthly IDCW Payout INF903J01PB3 Direct Daily IDCW Reinvestment INF903J01PC1 Direct Weekly IDCW Reinvestment INF903J01PD9 Direct Monthly IDCW Reinvestment INF903J01PE7
32	AMFI Codes (to be phased out)	Regular-100784, Direct-119625
33	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	For first investment - Rs 1,00,000 , ,SIP Weekly, Monthly, Quarterly: Rs.1,000/-SIP Dates: STP: Daily, Weekly,Quarterly: 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. 1,00,000
37	Minimum Additional Amount in multiples of Rs.	Rs.1
38	Minimum Redemption Amount in Rs.	Rs.500/-
39	Minimum Redemption Amount in Units	50 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)	Yes
50	Side - pocketing (if applicable)	Yes
SIP SWP & STP Details		
51	Frequency	SIP - : Any Day (1st to 31st), Weekly (Every Wednesday), STP : 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual, SWP Monthly / Quarterly / Semi Annual/ Annual :SWP Dates: 1st, 11th, 21st
52	Minimum Amount	For first investment - Rs 1,00,000 , additional purchase - Rs. 1,00,000 ,SIP Weekly, Monthly, Quarterly: Rs.1,000/-SIP Dates: STP: Daily, Weekly,Quarterly: Rs.1,000/- Monthly: Rs.250/- Quarterly: Rs.750/-Semi Annual /Annual: Rs.1000/- SWP Rs.500/
53	In multiple of	Rs.1
54	Minimum Instalments	Minimum Six instalments
55	Dates	SIP Dates: Any Day (1st of 31st); Weekly (every Wednesday), STP Dates: 1st, 7th, 14th, 20th, 25th of every Month, SWP Monthly / Quarterly / Semi Annual/ Annual :SWP Dates: 1st, 11th, 21st
56	Maximum Amount (if any)	Not Applicable