

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Debt Oriented Hybrid Fund
2	Option Names (Regular & Direct)	Regular and Direct
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	N.A
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorization Circular	Debt Oriented Hybrid
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	To generate income and capital appreciation through investments predominantly in fixed income securities and in equity and equity related instruments
9	Stated Asset Allocation	Debt Securities, Money Market instruments & Cash and Cash Equivalents 75%-90% risk profile Low to Medium, Equity & Equity related instruments 10%-25% risk profile high, Investment in REITs & InvITs Upto 10% risk profile Medium to High
10	Face Value	Rs.10/-
11	NFO Open Date	25-Jan-10
12	NFO Close Date	23-Feb-10
13	Allotment Date	08-Mar-10
14	Reopen Date	08-Mar-10
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Dwijendra Srivastava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	20-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	01-Jun-12
24	Fund Manager 3 - Name	Mr. Sandeep Agarwal
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	15-Mar-19
27	Fund Manager - Equity	Mr. Rahul Bajaj, Mr. Ashish Aggarwal
28	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%
29	Exit load (if applicable)	NIL
30	Custodian	Standard Chartered Bank, Mumbai
31	Auditor	
32	Registrar	KFin Technologies Private Limited
33	RTA Code (to be phased out)	
34	Listing Details	Not Listed
35	ISINs	Regular Growth INF903J01HB0 Regular Monthly IDCW Payout INF903J01HC8 Regular Quarterly IDCW Payout INF903J01HD6 Regular Half Yearly IDCW Payout INF903J01HE4 Regular Monthly IDCW Reinvestment INF903J01HF1 Regular Quarterly IDCW Reinvestment INF903J01HG9 Regular Half Yearly IDCW Reinvestment INF903J01HH7 Direct Growth INF903J01IOP6 Direct Half Yearly IDCW Payout INF903J01IOS0 Direct Half Yearly IDCW Reinvestment INF903J01IOV4 Direct Monthly IDCW Payout INF903J01IOQ4 Direct Monthly IDCW Reinvestment INF903J01OT8 Direct Quarterly IDCW Payout INF903J01OR2 Direct Quarterly IDCW Reinvestment INF903J01OU6
36	AMFI Codes (to be phased out)	Regular 112868, Direct 119635
37	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
38	Minimum Application Amount	Regular Plan & Direct Plan Options: For first investment - Rs 5,000, & multiples of any amount thereafter. SIP Weekly/Monthly/Quarterly: Rs.1,000/-, 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/-
39	Minimum Application Amount in multiples of Rs.	any amount thereafter
40	Minimum Additional Amount	Rs.500/-
41	Minimum Additional Amount in multiples of Rs.	any amount thereafter
42	Minimum Redemption Amount in Rs.	Rs.500/-
43	Minimum Redemption Amount in Units	50 units
44	Minimum Balance Amount (if applicable)	Not Applicable
45	Minimum Balance Amount in units (if applicable)	Not Applicable
46	Max Investment Amount	Not Applicable
47	Minimum Switch Amount (if applicable)	Same as redemption
48	Minimum Switch Units	Same as redemption
49	Switch Multiple Amounts (if applicable)	Not Applicable
50	Switch Multiple Units (if applicable)	Not Applicable
51	Max Switch Amount	Not Applicable
52	Max switch Units (if applicable)	Not Applicable
53	Swing Pricing (if applicable)	Not Applicable
54	Side - pocketing (if applicable)	Yes
SIP SWP & STP Details		
55	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
56	Minimum Amount	Regular Plan & Direct Plan Options: For first investment - Rs 5,000, additional purchase - Rs. 500 & multiples of any amount thereafter. SIP Weekly/Monthly/Quarterly: Rs.1,000/-, 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/-
57	in multiple of	
58	Minimum Instalments	6 Instalments
59	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
60	Maximum Amount (if any)	Not Applicable