

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Corporate Bond Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
4	Riskometer (At the time of Launch)	
5	Riskometer (As on Date)	Low to Moderate
6	Category as per SEBI Categorization Circular	Corporate Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	Very high credit quality as the fund invests 100% in AAA-rated corporate / sovereign bonds. Generates returns through accrual income and capital appreciation
9	Stated Asset Allocation	Investment in corporate bonds (only in AA+ and above rated corporate bonds). 80%-100% Risk Profile Low to Medium, Other debt securities and Money Market Instruments, Cash and Cash Equivalents 0%-20% , 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 Corporate Bond 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)	Comange
20	Fund Manager 1 - From Date	Jul-10
21	Fund Manager 2 - Name	Mr. Sandeep Agarwal
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comange
23	Fund Manager 2 - From Date	Sep-12
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 INF903J01HW6 Regular Monthly IDCW Payout INF903J01HX4 Regular Quarterly IDCW Payout INF903J01HY2 Regular Half Yearly IDCW Payout INF903J01HZ9 Regular Annual IDCW Payout INF903J01IA0 Regular Monthly IDCW Reinvestment INF903J01IB8 Regular Quarterly IDCW Reinvestment INF903J01IC6 Regular Half Yearly IDCW Reinvestment INF903J01ID4 Regular Annual IDCW Reinvestment INF903J01IE2 Direct Annual IDCW Payout INF903J01OX0 Direct Growth INF903J01NR4 Direct Annual IDCW Reinvestment INF903J01OZ5 Direct Half Yearly IDCW Payout INF903J01OW2 Direct Half Yearly IDCW Reinvestment INF903J01OY8 Direct Monthly IDCW Payout INF903J01NS2 Direct Monthly IDCW Reinvestment INF903J01NT0 Direct Quarterly IDCW Payout INF903J01NU8 Direct Quarterly IDCW Reinvestment INF903J01NV6
32	AMFI Codes (to be phased out)	Regular-100789, Direct - 119621
33	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
33	Minimum Application Amount	Rs.5000/- , 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/-
34	Minimum Application Amount in multiples of Rs.	Rs.1
35	Minimum Additional Amount	additional purchase - Rs. 1000
36	Minimum Additional Amount in multiples of Rs.	Rs.1
37	Minimum Redmption Amount in Rs.	Rs.500/-
38	Minimum Redemption Amount in Units	50 units
39	Minimum Balance Amount (if applicable)	Not Applicable
40	Minimum Balance Amount in units (if applicable)	Not Applicable
41	Max Investment Amount	Not Applicable
42	Minimum Switch Amount (if applicable)	Same as redemption
43	Minimum Switch Units	Same as redemption
44	Switch Multiple Amounts (if applicable)	Not Applicable
45	Switch Multiple Units (if applicable)	Not Applicable
46	Max Switch Amount	Not Applicable
47	Max switch Units (if applicable)	Not Applicable
48	Swing Pricing (if applicable)	Yes
49	Side - pocketing (if applicable)	Yes
SIP SWP & STP Details		
50	Frequency	Any Day (1st of 31st); Weekly (every Wednesday), 1st, 7th, 14th, 20th, 25th of every Month/Quarter/Semi-Annual/Annual
51	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/-
52	in multiple of	Rs.1
53	Minimum Instalments	Minimum Six instalments
54	Dates	SIP Dates: Any Day (1st of 31st); Weekly (every Wednesday), STP Dates: 1st, 7th, 14th, 20th, 25th of every Month
55	Maximum Amount (if any)	Not Applicable