

Fields	SCHEME SUMMARY DOCUMENT	
1 Fund Name	Sundaram Banking & PSU Fund	
2 Option Names (Regular & Direct)	Regular & Direct	
	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	
3 Fund Type	N.A	
4 Riskometer (At the time of Launch)	Moderate	
5 Riskometer (As on Date)	Banking & PSU Debt	
6 Category as per SEBI Categorization Circular	B-III	
7 Potential Risk Class (as on date)		
	To generate income and capital appreciation by predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	
8 Description, Objective of the scheme	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,	
9 Stated Asset Allocation	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	
	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%	
24 Annual Expense (Stated maximum)	Nil	
25 Exit load (if applicable)	Standard Chartered Bank, Mumbai	
26 Custodian	Sundaram Fund Services Limited	
27 Auditor	KFin Technologies Private Limited	
28 Registrar		
29 RTA Code (to be phased out)	Not Listed	
30 Listing Details		
	Regular Growth INF903J01IN3 Regular Monthly IDCW Payout INF903J01IO1 Regular Daily IDCW Reinvestment INF903J01IP8 Regular Weekly IDCW Reinvestment INF903J01IQ6 Regular Monthly IDCW Reinvestment INF903J01IR4 Direct Growth INF903J01PA5 Direct Monthly IDCW Payout INF903J01PB3 Direct Daily IDCW Reinvestment INF903J01PC1 Direct Weekly IDCW Reinvestment INF903J01PD9 Direct Monthly IDCW Reinvestment INF903J01PE7 Regular-100784, Direct-119625	
31 ISINs		
32 AMFI Codes (to be phased out)		
33 SEBI Codes		
INVESTMENT AMOUNT DETAILS		
	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/-	
34 Minimum Application Amount	Rs.1	
35 Minimum Application Amount in multiples of Rs.	additional purchase - Rs. 1,00,000	
36 Minimum Additional Amount	Rs.1	
37 Minimum Additional Amount in multiples of Rs.	Rs.500/-	
38 Minimum Redemption Amount in Rs.	50 units	
39 Minimum Redemption Amount in Units	Not Applicable	
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	
	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/	
52 Minimum Amount	Rs.1	
53 in multiple of	Minimum Six installments	
54 Minimum 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 anv)	Not Applicable	