

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Banking and PSU Debt Fund
2	Option Names (Regular & Direct)	Plan: Regular and Direct; Options: Growth, Payout of IDCW, Reinvestment of IDCW
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)	B-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. No Guarantee: Investors are neither being offered any guaranteed/indicated returns nor any guarantee on repayment of capital by the Scheme. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Asset management Company.
9	Stated Asset Allocation	Debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds: 80%-100%; Other debt securities and Money Market Instruments: 0%-20%
10	Face Value	Rs.10/-
11	NFO Open Date	20 Dec 2004
12	NFO Close date	24 Dec 2004
13	Allotment Date	29 Dec 2004
14	Reopen Date	30 Dec 2004
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 Name	FM 1 -Mr. Sandeep Agarwal, FM 2 -Mr. Kumaresh Ramakrishnan, FM 3 - Mr. Ronak Shah
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	01-Jul-10
21	Annual Expense (Stated maximum)	Regular 0.42, Direct 0.27
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	BD
27	Listing Details	Not Listed
28	ISINs	"Regular Growth INF903J01IN3; Regular IDCW Payout INF903J01IO1; Regular Daily IDCW Reinvestment INF903J01IP8; Regular Weekly IDCW Reinvestment INF903J01IQ6; Regular IDCW Reinvestment INF903J01IR4; Direct Growth INF903J01PA5; Direct IDCW Payout INF903J01PB3; Direct Daily IDCW Reinvestment INF903J01PC1; Direct Weekly IDCW Reinvestment INF903J01PD9; Direct IDCW Reinvestment INF903J01PE7"
29	AMFI Codes (To be phased out)	119629 119625 119626 118326 100784 100793
30	SEBI Codes	SUND/O/D/BPF/04/12/0015
31	Minimum Application Amount	For first investment - Rs.5,000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	additional purchase - Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs.500/-
36	Minimum Redemption Amount in Units	50 units
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.500/-
41	Minimum Switch Units	50 units
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Rs.999999999
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP: Weekly, Monthly and Quarterly; STP: Daily, Weekly, Monthly, Quarterly; SWP: Monthly; Quarterly, Half-Yearly and Annually
49	SIP SWP & STP Details: Minimum amount	SIP: Weekly, Monthly, Quarterly: Rs.1000; STP: Daily, Weekly: Rs.1000, Monthly: Rs.250, Quarterly: Rs.750; SWP: Monthly and Quarterly: Rs.500
50	SIP SWP & STP Details: In multiple of	Rs.1
51	SIP SWP & STP Details: Minimum Instalments	Minimum Six installments
52	SIP SWP & STP Details: Dates	Any Day (1st to 31st), Weekly (All Working days)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable