

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Liquid Fund
2	Option Names (Regular & Direct)	Plan: Regular, Direct; Option: Growth, IDCW Reinvestment, IDCW Payout
3	Fund Type	An open Ended Liquid Scheme
4	Riskometer (At the time of Launch)	NA
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Liquid
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide a level of income consistent with the preservation of capital and lower level of risk, through investments made primarily in money market and debt securities with maturity of up to 91 days only. The aim is to optimize returns while providing high level of security
9	Stated Asset Allocation	Debt* and Money Market securities, with maturity of up to 91 days only 0-100%;
10	Face Value	Rs.1,000/-
11	NFO Open Date	NA
12	NFO Close date	NA
13	Allotment Date	NA
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Liquid Index-A-I
17	Benchmark (Tier 2)	NA
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	31st December 2021
21	Annual Expense (Stated maximum)	Regular 0.36, Direct 0.14
22	Exit Load (if applicable)	Exit Load: Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - 0.0000%
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)	LF
27	Listing Details	Unlisted
28	ISINs	Regular Growth INF173K01DA9; Regular IDCW Payout INF173K01DD3; Regular IDCW Reinvestment INF173K01DE1; Direct Growth INF173K01GU0; Direct IDCW Payout INF173K01GV8; Direct IDCW Reinvestment INF173K01GW6
29	AMFI Codes (To be phased out)	149737, 149742, 149744, 149740, 149660, 149661, 149662, 149664
30	SEBI Codes	SUND/O/D/LIF/00/09/0007
31	Minimum Application Amount	Rs.1000/-
32	Minimum Application Amount in multiples of Rs.	Re.1/-
33	Minimum Additional Amount	Rs.500/-
34	Minimum Additional Amount in multiples of Rs.	Re.1/-
35	Minimum Redemption Amount in Rs.	Rs.1,000/-
36	Minimum Redemption Amount in Units	1 Unit
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Rs.9999999999
40	Minimum Switch Amount (if applicable)	Rs.1,000/-
41	Minimum Switch Units	1 Unit
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Rs.9999999999
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	In terms of the SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/631 dated September 29, 2021 (the Circular), all open ended debt mutual fund schemes (except overnight funds, Gilt funds and Gilt with 10-year maturity funds) are required to follow Swing Pricing Framework with effect from March 01, 2022. SEBI has prescribed swing pricing for scenarios related to net outflows from the schemes. Accordingly, a mandatory full swing price framework, during market dislocation times (as and when declared by SEBI), for high-risk open ended debt schemes is being introduced in scheme provisions of the Debt Schemes. For Details, kindly refer SAI.
47	Side-pocketing (if applicable)	Not Applicable
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	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)	Rs.9999999999