

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Ultra Short Duration fund
2	Option Names (Regular & Direct)	Plans: Regular Plan, Direct Plan, Options: Growth,IDCW Payout, IDCW Reinvestment, IDCW Transfer
3	Fund Type	An open ended ultra-short term debt scheme investing in debt instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and Relatively high credit risk. * The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate regular income by investing predominantly in debt and money market instruments
9	Stated Asset Allocation	Debt instruments & Money Market Upto 100% instruments, cash and cash equivalents* Risk profile Low to Moderate
10	Face Value	Rs.1000/-
11	NFO Open Date	NA
12	NFO Close date	NA
13	Allotment Date	NA
14	Reopen Date	
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Ultra Short Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
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	31-Dec-21
21	Annual Expense (Stated maximum)	Regular 1.39, Direct 0.23
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)	UT
27	Listing Details	Not Listed
28	ISINs	Direct Plan Quarterly IDCW Payout INF903JA1JQ0 Direct Plan Quarterly IDCW Re-investment INF903JA1JP2 Direct Plan - Income Distribution CUM Capital Withdrawal Option - Monthly Payout INF173K01HK9 Direct Plan - Income Distribution CUM Capital Withdrawal Option - Monthly IDCW Re-investment INF173K01HJ1 Direct Plan -Growth Option Payout INF173K01HI3 Growth Option Payout INF173K01CU9 Monthly Income Distribution CUM Capital Withdrawal Option Payout INF173K01CX3 Monthly Income Distribution CUM Capital Withdrawal Option Re-investment INF173K01CY1 Regular Plan Quarterly IDCW Payout INF903JA1JN7 Regular Plan Quarterly IDCW Regular Plan Quarterly IDCW Re-investment INF903JA1JM9
29	AMFI Codes (To be phased out)	149724 149540 149539 149535 149537 149723
30	SEBI Codes	SUND/O/D/USD/07/07/0021
31	Minimum Application Amount	Rs.1,000
32	Minimum Application Amount in multiples of Rs.	Re.1/-
33	Minimum Additional Amount	Rs.1000/-
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
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)	Same as redemption
41	Minimum Switch Units	Same as redemption
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
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: Rs.1000; Quarterly: Rs.3000; STP: Daily, Weekly, Monthly : Rs.1000; Quarterly: Rs.3000; SWP: Monthly and Quarterly : Rs.1000/-
50	SIP SWP & STP Details: In multiple of	Any amount thereafter
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