

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Low Duration Fund
2	Option Names (Regular & Direct)	Plans: Regular Plan, Direct Plan & Unclaimed Plan, Options: Growth, IDCW Payout,IDCW Reinvestment, IDCW Transfer, Bonus
3	Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high 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)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration
7	Potential Risk Class (as on date)	B-III
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. No Guarantee: There is no guarantee or assurance that the investment objective of the scheme will be achieved. Investors are neither being offered any guaranteed / indicated returns nor any guarantee on repayment of capital by the Schemes. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Asset management Company or by the Trustees.
9	Stated Asset Allocation	Debt securities / Money Market 0 - 100%, instruments and Cash & Cash equivalents*
10	Face Value	Rs. 1000
11	NFO Open Date	14 Sep 2004
12	NFO Close date	14 Sep 2004
13	Allotment Date	14 Sep 2004
14	Reopen Date	00 Jan 1900
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Low 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
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 -Comanage, FM 2 -Comanage
20	Fund Manager From Date	FM 1 -31st December 2021, FM 2 -16th May 2022
21	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%
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)	
27	Listing Details	Not Listed
28	ISINs	Regular Principal Units IDCW Reinvestment INF903JA1JW8 Direct Plan - Growth Option INF173K01FS6 Direct Plan - Monthly IDCW Reinvestment INF173K01FU2 Direct Plan - Monthly IDCW Payout INF173K01FT4 Growth Option INF173K01DG6 Monthly IDCW Payout INF173K01DJ0 Monthly IDCW Reinvestment INF173K01DK8 Direct Quarterly IDCW Payout INF903JA1JZ1 Direct Quarterly IDCW Reinvestment INF903JA1JY4 Regular Quarterly IDCW Payout INF903JA1JT4 Regular Quarterly IDCW Reinvestment INF903JA1JS6
29	AMFI Codes (To be phased out)	149747 149526 149525 149752 149519 149521 149750
30	SEBI Codes	SUND/O/D/LOW/04/08/0011
31	Minimum Application Amount	Rs. 1000/-
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)	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, Quarterly, STP: Daily, Weekly, Monthly, Quarterly , SWP: Monthly; Quarterly, Half-Yearly and Annually
49	SIP SWP & STP Details: Minimum amount	For first investment/Additional Investment - Rs 1,000 SIP Weekly/Monthly - Rs.1000, Quaterly - Rs.3000, STP - Daily/ Weekly/Monthly - Rs.1000, Quaterly - Rs.3000, SWP-Monthly / Quarterly : Rs.500/-
50	SIP SWP & STP Details: In multiple of	Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	6 Instalments
52	SIP SWP & STP Details: Dates	Any Day (1st to 31st); Weekly (every Wednesday)

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53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable