

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Medium Duration Fund
2	Option Names (Regular & Direct)	Plan: Regular & Direct; Option: Growth, IDCW PAYOUT ,IDCW Reinvestment
3	Fund Type	An open ended medium term debt scheme investing in Debt & Money Market instruments such that the Macaulay duration* of the portfolio is between 3 and 4 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years. 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)	N.A
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium Duration
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	To generate income and capital appreciation by investing in Fixed Income Securities and Money Market Instruments. 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 & Money Market Instruments, Cash and Cash equivalents* Upto 100%
10	Face Value	Rs.10/-
11	NFO Open Date	16 Oct 1997
12	NFO Close date	18 Nov 1997
13	Allotment Date	18 Dec 1997
14	Reopen Date	18 Dec 1997
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index A-III
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)	Comanage
20	Fund Manager From Date	1-Jul-2010
21	Annual Expense (Stated maximum)	Regular 1.86, Direct 1.17
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)	MT
27	Listing Details	Not Listed
28	ISINs	Regular Growth INF903J01FQ2; Regular IDCW Payout INF903J01FR0; Regular IDCW Reinvestment INF903J01FU4; Direct Growth INF903J01PO6; Direct IDCW Payout INF903J01PK4; Direct IDCW Reinvestment INF903J01PL2
29	AMFI Codes (To be phased out)	119676 119675 119672 100608 100610 100604 100603 100609 100602
30	SEBI Codes	SUND/O/D/MDF/97/08/0002
31	Minimum Application Amount	Rs.5000/-
32	Minimum Application Amount in multiples of Rs.	Rs.1/-
33	Minimum Additional Amount	Rs.500/-
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	Rs.9999999999
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)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
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	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	6 Instalments
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