

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram 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 short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 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)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Short Duration
7	Potential Risk Class (as on date)	B III
8	Description, Objective of the scheme	To generate income and capital appreciation by investing primarily in fixed income securities & 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 Trustees by the Asset management Company.
9	Stated Asset Allocation	Debt securities / Money Market 0 - 100%, instruments and Cash & Cash equivalents*
10	Face Value	Rs.10/-
11	NFO Open Date	26-08-2002
12	NFO Close date	30-08-2002
13	Allotment Date	04 Sep 2002
14	Reopen Date	09 May 2002
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Short Duration Debt Index A-II
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	31-Dec-21
21	Annual Expense (Stated maximum)	Regular 0.80, Direct 0.28
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank Limited, Mumbai
24	Auditor	RGN Price & Co
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IS
27	Listing Details	Not Listed
28	ISINs	Regular Plan Growth INF173K01BA3; Regular Plan IDCW Payout INF173K01BB1; Regular Plan IDCW Reinvestment INF173K01BC9; Direct Plan Growth INF173K01GP0; Direct Plan IDCW Payout INF173K01GQ8; Direct Plan IDCW Reinvestment INF173K01GR6"
29	AMFI Codes (To be phased out)	149588 149726 149733 149728 149730 149735 149736 149731 149587 149585 149586
30	SEBI Codes	SUND/O/D/SDF/02/03/0009
31	Minimum Application Amount	For first investment Rs 5,000/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs.500/-
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: Rs.1000; Monthly: Rs.100; Quarterly: Rs.750; 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)	Not Applicable