

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Corporate Bond Fund
2	Option Names (Regular & Direct)	Plan: Regular, Direct; Options: Growth, IDCW - Payout Sweep, Reinvestment
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds
9	Stated Asset Allocation	Investment in corporate bonds (only in AA+ and above rated corporate bonds). 80%-100%; Other debt securities and Money Market Instruments, Cash and Cash Equivalents 0%-20%;
10	Face Value	Rs.10/-
11	NFO Open Date	20 Dec 2004
12	NFO Close date	24 Dec 2004
13	Allotment Date	29 Dec 2004
14	Reopen Date	30 Dec 2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Corporate Bond Index A-II
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1- Mr. Dwijendra Srivastava; FM 2 - Mr. Sandeep Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Comange
20	Fund Manager From Date	01-Jul-10
21	Annual Expense (Stated maximum)	Regular 0.55, Direct 0.32
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)	CB
27	Listing Details	Not Listed
28	ISINs	"Regular Growth INF903J01HW6; Regular IDCW Payout INF903J01HY2 Regular IDCW Reinvestment INF903J01IC6; Direct Growth INF903J01NR4; Direct IDCW Payout INF903J01NU8; Direct Reinvestment INF903J01NV6"
29	AMFI Codes (To be phased out)	119621, 119622, 119624, 119630, 119631, 100785, 100786, 100787, 100788 & 100789
30	SEBI Codes	SUND/O/D/CBF/04/12/0014
31	Minimum Application Amount	Rs.5000/-
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	Rs.999999999
40	Minimum Switch Amount (if applicable)	Same as redemption
41	Minimum Switch Units	Not Applicable
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)	9999999
46	Swing Pricing (if applicable)	Not Applicable
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 and 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	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.999999999