

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Overnight Fund
2	Option Names (Regular & Direct)	Plans: Regular Plan, Direct Plan, Options: Growth,IDCW Payout, IDCW Reinvestment
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Overnight
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	To generate income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity / maturing in one business day . 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	Investment in overnight securities having maturity of 1 day: 0%-100%. Investment in overnight securities having maturity of 1 day: 0%-100%. Overnight Fund can invest not exceeding 5% of the net assets of the scheme in G-Secs and/or T-Bills with residual maturity of up to 30 days, for the purpose of placing the same as margin and collateral for certain transactions.
10	Face Value	Rs.1,000/-
11	NFO Open Date	15 Mar 2019
12	NFO Close date	20 Mar 2019
13	Allotment Date	20 Mar 2019
14	Reopen Date	25 Mar 2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 -Mr. Sandeep Agarwal, FM 2 -Mr. Kumaresh Ramakrishnani
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	March 25 2019
21	Annual Expense (Stated maximum)	Regular 0.17, Direct 0.08
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank Limited, Mumbai
24	Auditor	Sundaram Fund Services Limited
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	ON
27	Listing Details	Not Listed
28	ISINs	Direct Plan - Growth INF903JA1HG5 Monthly Payout of Income Distribution cum Capital Withdrawal (IDCW) INF903JA1HH3 Monthly Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) INF903JA1HM3 Regular Plan - Growth INF903JA1GZ7 Monthly Payout of Income Distribution cum Capital Withdrawal (IDCW) INF903JA1HA8 Monthly Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) INF903JA1HF7
29	AMFI Codes (To be phased out)	146957, 146959; 146960, 146961, 146962, 146963
30	SEBI Codes	SUND/O/D/ONF/18/12/0049
31	Minimum Application Amount	Rs.5,000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs 1,000/-
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs.1,000/-
36	Minimum Redemption Amount in Units	1 unit
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)	Not Applicable
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, 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)	Not Applicable