

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Money Market Fund
2	Option Names (Regular & Direct)	Plan: Regular and Direct; Option: Growth, IDCW Reinvestment, IDCW Payout
3	Fund Type	An open ended debt scheme investing in Money Market instruments. A relatively low interest rate risk and relatively high credit risk.
4	Riskometer (At the time of Launch)	N.A
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Money Market
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	An open-ended debt scheme investing in money market instruments with a maturity of up to one year.
9	Stated Asset Allocation	Money Market Instruments having maturity up to 1 year: 0%-100%
10	Face Value	Rs.10/-
11	NFO Open Date	12 Sep 2018
12	NFO Close date	26 Sep 2018
13	Allotment Date	26 Sep 2018
14	Reopen Date	28 Sep 2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	NA
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	Since Inception
21	Annual Expense (Stated maximum)	Regular 0.38, Direct 0.19
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)	MM
27	Listing Details	Not Listed
28	ISINs	Direct Growth INF903JA1FR6; Direct IDCW Payout INF903JA1FS4; Direct IDCW Reinvestment INF903JA1FX4; Regular Growth INF903JA1FJ3; Regular IDCW Payout INF903JA1FK1; Regular IDCW Reinvestment INF903JA1FP0
29	AMFI Codes (To be phased out)	145042, 145044, 145045, 145046, 145049, 145050, 145051, 145052, 145056 & 145057
30	SEBI Codes	SUND/O/D/MMF/18/07/0048
31	Minimum Application Amount	Rs.1,000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs.1000/-
36	Minimum Redemption Amount in Units	100 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)	Rs.1000/-
41	Minimum Switch Units	100 units
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Rs.999999999
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 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 Qaurterly: 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)	Rs.999999999