Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Plan: Regular and Direct; Option: Growth, IDCW Payout, IDCW Reinvestment
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	N.A
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Oriented Hybrid
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	To generate income and capital appreciation through investments predominantly in fixed income securities and in equity and equity related 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	Equity & Equity related instruments: 10%-25%; Debt instruments: 75%-90%; Investment in InvITs: 0%-10%
10	Face Value	Rs.10/-
11	NFO Open Date	25 Jan 2010
12	NFO Close date	23 Feb 2010
13	Allotment Date	08 Mar 2010
14	Reopen Date	08 Mar 2010
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1- Mr. Kumaresh Ramakrishnan (FI Portion); FM2- Mr. Bharath
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	20/07/2010
21	Annual Expense (Stated maximum)	Regular 1.86, Direct 1.05
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)	DH
27	Listing Details	Not Listed
28	ISINs	Regular Growth INF903J01HB0; Regular IDCW Payout INF903J01HD6; Regular IDCW Reinvestment INF903J01HG9; Direct Growth INF903J01OP6; Direct IDCW Payout INF903J01OR2; Direct IDCW Reinvestment INF903J01OU6
29	AMFI Codes (To be phased out)	119635 119638 119636 119637 112868 112869 112867 112870
30	SEBI Codes	SUND/O/H/CHF/10/03/0023
31	Minimum Application Amount	For first investment - Rs.5000/-
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	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)	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	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