

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Long Term Tax Advantage Fund Series IV	
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan	
3	Fund Type	a close ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
4	Riskometer (At the time of Launch)	Very High Risk	
5	Riskometer (As on Date)	Very High Risk	
6	Category as per SEBI Categorization Circular	ELSS	
7	Potential Risk Class (as on date)	NA	
8	Description, Objective of the scheme	the investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. however, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	
9	Stated Asset Allocation	minimum maximum Profile equity & equity related securities* 80% 100% high Income and money Low to market securities 0% 20% medium	Risk Fixed
10	Face Value	face value of Rs 10 per unit	
11	NFO Open Date	27-03-2018	
12	NFO Close Date	27-06-2018	
13	Allotment Date	29-Jun-18	
14	Reopen Date	Not Applicable	
15	Maturity Date (For closed - end funds)	29-Jun-28	
16	Benchmark (Tier 1)	S&P BSE 500 TRI	
17	Benchmark (Tier 2)	Not Applicable	
18	Fund Manager 1 - Name	Rohit Seksaria	
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage	
20	Fund Manager 1 - From Date	31st December 2021	
21	Fund Manager 2 - Name	Sudhir Kedia	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage	
23	Fund Manager 2 - From Date	31st December 2021	
24	Fund Manager 3 - Name	Fixed Income Portion: Mr. Dwijendra Srivastava	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage	
26	Fund Manager 3 - From Date	31st December 2021	
27	Annual Expense (Stated maximum)	First Rs 100 crore: 2.50% Next Rs 300 crore: 2.25% Next Rs 300 crore: 2.00% On assets in excess of Rs 700 crore: 1.75%	
28	Exit load (if applicable)	Not Applicable	
29	Custodian	Standard Chartered Bank, Mumbai	
30	Auditor	R.G.N.PRICE & CO	
31	Registrar	KFin Technologies Private Limited	
32	RTA Code (to be phased out)		
33	Listing Details	Unlisted	
34	ISINs	INF903JA1CZ6 INF903JA1DA7 INF903JA1CX1 INF903JA1CY9	
35	AMFI Codes (to be phased out)		
36	SEBI Codes		
INVESTMENT AMOUNT DETAILS			
37	Minimum Application Amount	For both Regular and Direct Plan Rs. 500/- and multiples of Rs. 500/- thereafter	
38	Minimum Application Amount in multiples of Rs.	Not Applicable	
39	Minimum Additional Amount	Not Applicable	
40	Minimum Additional Amount in multiples of Rs.	Not Applicable	
41	Minimum Redemption Amount in Rs.	Redemption/switch-out is permitted after the lock in period of 3 years from the date of allotment. the minimum amount of Redemption/switch-out would be Rs. 500/- or 50 units or account balance whichever is lower.	
42	Minimum Redemption Amount in Units	Not Applicable	
43	Minimum Balance Amount (if applicable)	Not Applicable	
44	Minimum Balance Amount in units (if applicable)	Not Applicable	
45	Max Investment Amount	Not Applicable	
46	Minimum Switch Amount (if applicable)	Same as redemption	
47	Minimum Switch Units	Not Applicable	
48	Switch Multiple Amounts (if applicable)	Not Applicable	
49	Switch Multiple Units (if applicable)	Not Applicable	
50	Max Switch Amount	Not Applicable	
51	Max switch Units (if applicable)	Not Applicable	
52	Swing Pricing (if applicable)	Not Applicable	
53	Side - pocketing (if applicable)	Not Applicable	
SIP SWP & STP Details			
54	Frequency	Not Applicable	
55	Minimum Amount	Not Applicable	
56	in multiple of	Not Applicable	
57	Minimum Instalments	Not Applicable	
58	Dates	Not Applicable	
59	Maximum Amount (if any)	Not Applicable	