

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Tax Savings Fund (ELSS)
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan
3	Fund Type	An open 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)	Not Applicable
8	Description, Objective of the scheme	To build a high quality growth-oriented portfolio to provide long-term capital gains to the investors. The scheme aims at providing returns through capital appreciation
9	Stated Asset Allocation	Equity and Equity Linked Instruments Not less than 80% High Debt securities (*including securitised debt) and Money market instruments Upto 20% Low to Medium
10	Face Value	(Face Value Rs. 10/- per unit)
11	NFO Open Date	Not Applicable
12	NFO Close Date	Not Applicable
13	Allotment Date	Not Applicable
14	Reopen Date	NA
15	Maturity Date (For closed - end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 500 TRI
18	Fund Manager 1 - Name	Sudhir Kedia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	1st October 2019
21	Fund Manager 2 - Name	Rohit Seksaria
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	31st December 2021
24	Fund Manager 3 - Name	Not Applicable
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
26	Fund Manager 3 - From Date	Not Applicable
27	Annual Expense (Stated maximum)	The AMC has estimated the below mentioned expenses expressed as a percentage to the daily net assets of the Scheme which will be charged to the Scheme as expenses
28	Exit load (if applicable)	If up to 25% of the units invested are redeemed/ withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - Nil If more than 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - Exit load of 1% of the applicable NAV will be charged. For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment – Nil
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)	TF
33	Listing Details	Unlisted
34	ISINs	REGULAR PLAN GROWTH INF173K01361 REGULAR PLAN - HALF YEARLY IDCW INF173K01NM3 DIRECT PLAN - HALF YEARLY IDCW OPTIONINF173K01NN1 DIRECT PLAN GROWTH INF173K01HZ7
35	AMFI Codes (to be phased out)	149569, 149570, 149571 and 149572
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	Minimum application amount will be Rs.500/- and any amount thereafter for each Plan. Subsequent investment amount shall be Rs.500/- and any amount thereafter for each Plan. Systematic Investment Plan/Systematic Transfer Plan (post lock in period) / Regular Withdrawal Plan (post lock in period): Minimum 6 installments of Rs 500/- each
2	Minimum Application Amount in multiples of Rs.	Not Applicable
3	Minimum Additional Amount	Not Applicable
4	Minimum Additional Amount in multiples of Rs.	Not Applicable
5	Minimum Redmption Amount in Rs.	Rs 500/-
6	Minimum Redemption Amount in Units	50 units
7	Minimum Balance Amount (if applicable)	Not Applicable
8	Minimum Balance Amount in units (if applicable)	Not Applicable
9	Max Investment Amount	Not Applicable
10	Minimum Switch Amount (if applicable)	Rs 500/-
11	Minimum Switch Units	50 units
12	Switch Multiple Amounts (if applicable)	Not Applicable
13	Switch Multiple Units (if applicable)	Not Applicable
14	Max Switch Amount	Not Applicable
15	Max switch Units (if applicable)	Not Applicable
16	Swing Pricing (if applicable)	Not Applicable
17	Side - pocketing (if applicable)	Not Applicable
SIP SWP & STP Details		
1	Frequency	Weekly, Monthly and Quarterly
2	Minimum Amount	Weekly: ₹1000, Monthly: ₹100, Quarterly: ₹750
3	in multiple of	Not Applicable
4	Minimum Instalments	Minimum Six installments of Rs. 100/- for Monthly SIP, Rs.750 for Quarterly SIP, Rs.1,000 for Weekly SIP and any amount thereafter.
5	Dates	Any Day (1st to 31st), Weekly (Every Wednesday)
6	Maximum Amount (if any)	Not Applicable