

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 Redmptn 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