Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Sundaram Long Term Tax Advantage Fund Series-I
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan
3	Fund Type	A 10 year close ended Equity Linked Savings Scheme
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	Small Cap
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 Risk Profile Equity & Equity related securities* 80% 100% High Fixed Income and money Low to market securities 0% 20% Medium
10	Face Value	face value of Rs 10 per unit
11	NFO Open Date	18-12-2014
12	NFO Close Date	20-03-2015
13	Allotment Date	26-Mar-15
14	Reopen Date	Not Applicable
15	Maturity Date (For closed - end funds)	26-Mar-25
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	Not Applicable
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
26	Fund Manager 3 - From Date	Not Applicable
21	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%
22	Exit load (if applicable)	Nil
23	Custodian	Standard Chartered Bank, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Private Limited
26	RTA Code (to be phased out)	
27	Listing Details	Unlisted
28	ISINs	INF903J014A9 INF903J015A6 INF903J012A3 INF903J013A1
29	AMFI Codes (to be phased out)	
30	SEBI Codes	
		INVESTMENT AMOUNT DETAILS
31	Minimum Application Amount	For both Regular and Direct Plan Rs 500/- and in multiples of Rs. 500/- thereafter per application
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redmption 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.
36	Minimum Redemption Amount in Units	Not Applicable
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 Amounts (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)	Not Applicable
		SIP SWP & STP Details
48	Frequency	Not Applicable
49	Minimum Amount	Not Applicable
50	in multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable