

| Fields | SCHEME SUMMARY DOCUMENT | |
|---------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Sundaram Long Term Tax Advantage Fund Series-II |
| 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 | 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 |
| 9 | Stated Asset Allocation | Minimum Maximum Risk Profile Equity & Equity related securities* 80% 100% High Fixed Income and money market securities 0% 20% Low to Medium |
| 10 | Face Value | face value of Rs 10 per unit |
| 11 | NFO Open Date | 03-11-2015 |
| 12 | NFO Close Date | 15-03-2016 |
| 13 | Allotment Date | 21-Mar-16 |
| 14 | Reopen Date | Not Applicable |
| 15 | Maturity Date (For closed - end funds) | 23-Mar-26 |
| 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) | Not Applicable |
| 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 | INF903J011W9 INF903J012W7 INF903J019V4 INF903J010W1 |
| 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 multiples of Rs. 500/- thereafter |
| 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 |