

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Sundaram Long Term Micro Cap Tax Advantage Fund Series V
		Regular Plan and Direct Plan:
2	Option Names (Regular & Direct)	* Growth, * Income Distribution cum Capital Withdrawal option (IDCW)Payout & Income Distribution cum Capital Withdrawal option (IDCW) Sweep
3	Fund Type	A close ended Equity Linked Savings Scheme
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (As on Date)	very high
6	Category as per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity-related instruments of companies that can be termed as micro-cap. the investment will be eligible for Income tax benefit. For the purpose of investment by the scheme 'micro cap' stock is defined as one whose market cap is equal to or lower than the 301st Stock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock exchange of India limited, mumbai, at the time of investment. however, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments – 65-100 %, Risk Profile – High Other Equity & Equity related securities – 0 - 35 %, Risk Profile - High Fixed Income and money market securities - 0 - 20%, Risk Profile - Low to medium
10	Face Value	Rs. 10/-
11	NFO Open Date	29-03-2017
12	NFO Close Date	29-06-2017
13	Allotment Date	5th July 2017
14	Reopen Date	Not Applicable
15	Maturity Date (For closed - end funds)	5th July 2027
16	Benchmark (Tier 1)	Nifty Small Cap 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Rohit Seksaria - Equity
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Mr. Sudhir Kedia – Equity
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	31st December 2021
24	Annual Expense (Stated maximum)	First Rs 100 crore: 2.50% of daily net assets, Next Rs 300 crore: 2.25% of daily net assets, Next Rs 300 crore: 2.00% of daily net assets, On assets in excess of Rs 700 crore: 1.75% of daily net assets
25	Exit load (if applicable)	Not Applicable
26	Custodian	Standard Chartered Bank, Mumbai
27	Auditor	R.G.N.PRICE & CO
28	Registrar	KFin Technologies Private Limited
29	RTA Code (to be phased out)	9ND1 - DIRECT IDCW, 9NDG - DIRECT GROWTH, 9NDP- REGULAR IDCW, 9NGP - REGULAR GROWTH
30	Listing Details	Unlisted
31	ISINs	DIRECT IDCW - INF903JA1963, DIRECT GROWTH - INF903JA1955, REGULAR IDCW - INF903JA1948, REGULAR GROWTH - INF903JA1930
32	AMFI Codes (to be phased out)	141139 - Regular Plan - Growth, 141140 - Regular Plan - Payout of Income Distribution cum Capital Withdrawal (IDCW) 141141 - Direct Plan - Growth and 141142 - Direct Plan - Payout of Income Distribution cum Capital Withdrawal (IDCW)
33	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	For both Regular and Direct Plan Rs 500/-
2	Minimum Application Amount in multiples of Rs.	Rs. 500/-
3	Minimum Additional Amount	Not Applicable
4	Minimum Additional Amount in multiples of Rs.	Not Applicable
5	Minimum Redemption 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	Rs. 99999999999
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	Not Applicable
2	Minimum Amount	Not Applicable
3	in multiple of	Not Applicable
4	Minimum Instalments	Not Applicable
5	Dates	Not Applicable
6	Maximum Amount (if any)	Not Applicable