

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28	Exit load (if applicable)	If up to 25% of the units invested are redeemed/ withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - Nil If more than 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment - Exit load of 1% of the applicable NAV will be charged.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 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	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