

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Sundaram Select Micro Cap Series XV
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan
3	Fund Type	a close-ended equity scheme
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (As on Date)	High Risk
6	Category as per SEBI Categorization Circular	Pure Micro Cap
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To seek capital appreciation by investing predominantly in equity/equity-related instruments of companies that can be termed as micro-caps.
9	Stated Asset Allocation	Minimum Maximum Risk Profile equity & equity related securities of companies of micro-caps 80% 100% high Other equity (including investment in derivatives of large caps) 0% 20% 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	10-05-2017
12	NFO Close Date	24-05-2017
13	Allotment Date	31-05-2017
14	Reopen Date	Not Applicable
15	Maturity Date (For closed - end funds)	31-05-2022
16	Benchmark (Tier 1)	S&P BSE Smallcap 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	Mr. Sudhir Kedia – Equity
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	31st December 2021
24	Fund Manager 3 - Name	Dwijendra Srivastava – Fixed Income
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	31st December 2021
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	INF903JA1A04 DIRECT IDCW INF903JA1A6 DIRECT GROWTH INF903JA1A8 REGULAR IDCW INF903JA1A10 REGULAR GROWTH
29	AMFI Codes (to be phased out)	
30	SEBI Codes	
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	Rs. 5,000/- and multiples of Re. 10/- 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.	as the units of the scheme are proposed to be listed on the Stock exchange, i.e. NSe, minimum redemption provisions shall not be applicable.
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