

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Emerging Small Cap Series II
2	Option Names (Regular & Direct)	<b>Regular Plan:</b> Growth, Payout of IDCW and <b>Direct Plan:</b> Growth,Payout of IDCW
3	Fund Type	A close-ended equity scheme investing predominantly in small cap stocks
4	Riskometer ( At the time of Launch)	Moderately 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)	Not Applicable
8	Description, Objective of the scheme	Investment objective to seek capital appreciation by investing predominantly in equity/equity-related instruments of companies that can be termed as Small Caps. however, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related instruments of small cap companies 65% 100% high Other equity - 0% 35% high Fixed Income and money market securities - 0% 35% Low to Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	19-03-2018
12	NFO Close Date	02-04-2018
13	Allotment Date	06-04-2018
14	Reopen Date	Not Applicable
15	Maturity Date ( For closed - end funds)	06-04-2023
16	Benchmark ( Tier 1)	S&P BSE Small Cap 250 TRI
17	Benchmark ( Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Seksaria,( Equity)
19	Fund Manager 1 - Type ( Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	01-04-2019
21	Fund Manager 2 - Name	Mr. Sudhir Kedia ( Equity)
22	Fund Manager 2 - Type ( Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	31-12-2021
24	Fund Manager 3 - Name	Mr. Dwijendra Srivastava ( Fixed Income)
25	Fund Manager 3 - Type ( Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	09-03-2018
27	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%
28	Exit load (if applicable)	Not Applicable
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)	E2
33	Listing Details	Listed
34	ISINs	INF903JA1CR3 - Direct Plan - Growth, INF903JA1CS1 - Direct Plan - Payout of IDCW, INF903JA1CP7 - Regular Plan - Growth, INF903JA1CQ5 - Regular Plan - Payout of IDCW
35	AMFI Codes ( to be phased out)	143007- Direct Plan - IDCW Payout, 143008 - Regular Plan - IDCW Payout, 143009 - Regular Plan - Growth, 143010 - Direct Plan - Growth
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	Rs. 5,000/-
2	Minimum Application Amount in multiples of Rs.	Rs. 10/-
3	Minimum Additional Amount	Not Applicable
4	Minimum Additional Amount in multiples of Rs.	Not Applicable
5	Minimum Redemption Amount in Rs.	Re.1
6	Minimum Redemption Amount in Units	0.001
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. 5,000/-
11	Minimum Switch Units	Not Applicable
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