

Fields	SCH
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer ( At the time of Launch)
5	Riskometer ( As on Date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class ( as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date ( For closed - end funds)
16	Benchmark ( Tier 1)
17	Benchmark ( Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type ( Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Fund Manager 2 - Name
22	Fund Manager 2 - Type ( Primary/Comanage/Description)
23	Fund Manager 2 - From Date
24	Fund Manager 3 - Name
25	Fund Manager 3 - Type ( Primary/Comanage/Description)
26	Fund Manager 3 - From Date
21	Annual Expense ( Stated maximum)
22	Exit load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code ( to be phased out)
27	Listing Details
28	ISINs
29	AMFI Codes ( to be phased out)
30	SEBI Codes

INVEST	
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redmption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount ( if applicable)
38	Minimum Balance Amount in units ( if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amounts ( if applicable)
43	Switch Multiple Units ( if applicable)
44	Max Switch Amount
45	Max switch Units ( if applicable)
46	Swing Pricing ( if applicable)
47	Side - pocketing ( if applicable)
SI	
48	Frequency
49	Minimum Amount
50	in multiple of
51	Minimum Instalments
52	Dates
53	Maximum Amount (if any)

<b>HEME SUMMARY DOCUMENT</b>
Sundaram Emerging Small Cap Series V
<b>Regular Plan:</b> Growth, Payout of IDCW and <b>Direct Plan:</b> Growth, Payout of IDCW
A close-ended equity scheme investing predominantly in small cap stocks
Moderately High Risk
Very High Risk
Small Cap
Not Applicable
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.
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
Rs. 10/-
25-07-2018
08-08-2018
14-08-2018
NA
14-08-2023
S&P BSE Small Cap 250 TRI
Not Applicable
Mr. Rohit Seksaria,
Comanage
01-04-2019
Mr. Sudhir Kedia
Comanage
31-12-2021
Mr. Dwijendra Srivastava
NA
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%
Not Applicable
Standard Chartered Bank, Mumbai
R.G.N.PRICE & CO
KFin Technologies Private Limited
Listed
INF903JA1EN8 INF903JA1EO6 INF903JA1EL2 INF903JA1EM0

### 'MENT AMOUNT DETAILS

Rs. 5,000/-

Rs. 10/-
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Not Applicable

Not Applicable

Re.1

0.001

Not Applicable

Not Applicable

Rs.999999999999

Rs. 5,000/-

Not Applicable

Not Applicable
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Not Applicable
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Not Applicable
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Not Applicable
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Not Applicable
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Not Applicable
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## P SWP & STP Details

Not Applicable
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Not Applicable
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Not Applicable
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Not Applicable
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Not Applicable
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