

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Emerging Small Cap Series VI
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan
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)	Moderately High Risk
6	Category as per SEBI Categorization Circular	NA
7	Potential Risk Class ( as on date)	NA
8	Description, Objective of the scheme	a close-ended equity scheme predominantly investing in small cap stocks 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 Low to market securities 0% 35% Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	20-08-2018
12	NFO Close Date	03-09-2018
13	Allotment Date	07-09-2018
14	Reopen Date	NA
15	Maturity Date ( For closed - end funds)	07-09-2023
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,
19	Fund Manager 1 - Type ( Primary/Comanage/Descript	Comanage
20	Fund Manager 1 - From Date	31-12-2021
21	Fund Manager 2 - Name	Mr. Sudhir Kedia
22	Fund Manager 2 - Type ( Primary/Comanage/Descript	Comanage
23	Fund Manager 2 - From Date	Mr. Dwijendra Srivastava
24	Fund Manager 3 - Name	NA
25	Fund Manager 3 - Type ( Primary/Comanage/Descript	NA
26	Fund Manager 3 - From Date	NA
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)	NA
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	Listed
28	ISINs	INF903JA1EV1 INF903JA1EW9 INF903JA1ET5 INF903JA1EU3
29	AMFI Codes ( to be phased out)	
30	SEBI Codes	
<b>INVESTMENT AMOUNT DETAILS</b>		
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	Rs. 10/-
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Re.1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount ( if applicable)	Not Applicable
38	Minimum Balance Amount in units ( if applicable)	Not Applicable
39	Max Investment Amount	Rs.9999999999
40	Minimum Switch Amount (if applicable)	Rs. 5,000/-
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
<b>SIP SWP &amp; STP Details</b>		
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