

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Sundaram ELSS Tax Saver Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2      | Option Names (Regular & Direct)                  | Plan: Direct and Regular; Options: Growth, Half Yearly IDCW – Payout;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 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: 80-100%; Debt securities (*including securitised debt) and Money market instruments: 0-20%;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 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 Name                                | FM1 - Mr. Bharath S; FM2 - Mr. Rohit Seksaria, FM3 - Mr. Shalav Saket (Overseas Securities)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Comanage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 20     | Fund Manager From Date                           | 1st October 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.31, Direct 1.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 22     | Exit Load (if applicable)                        | No exit load shall be levied for switch-out from Direct Plan to Regular Plan or from Regular Plan to Direct Plan. However, any subsequent switch-out or redemption of such investment from Regular Plan/ Direct Plan shall be subject to exit load based on the original date of investment in the Direct Plan/ Regular Plan. No exit load shall be levied for switching between Options under the same Plan within the Scheme. Switch of investments between Plans under a Scheme having separate portfolios, will be subject to applicable exit load. No exit load shall be charged for switches between the option under the same Plan |
| 23     | Custodian                                        | Standard Chartered Bank, Mumbai                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24     | Auditor                                          | R.G.N.PRICE & CO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 25     | Registrar                                        | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 26     | RTA Code (To be phased out)                      | TF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 27     | Listing Details                                  | Unlisted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 28     | ISINs                                            | REGULAR PLAN GROWTH INF173K01361; REGULAR PLAN - IDCW INF173K01NM3; DIRECT PLAN - IDCW OPTION INF173K01NN1; DIRECT PLAN GROWTH INF173K01HZ7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 29     | AMFI Codes (To be phased out)                    | 149569, 149570, 149571 and 149572                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 30     | SEBI Codes                                       | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 31     | Minimum Application Amount                       | New Investor – Rs.500/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 32     | Minimum Application Amount in multiples of Rs.   | Any amount thereafter under each Plan/option.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 33     | Minimum Additional Amount                        | Existing Investor - Rs. 500/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 34     | Minimum Additional Amount in multiples of Rs.    | Any amount thereafter under each Plan/option.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 35     | Minimum Redemption Amount in Rs.                 | Regular & Direct Plan: Rs.500/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 36     | Minimum Redemption Amount in Units               | 50 units                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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)            | Regular & Direct Plan: Rs.500/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 41     | Minimum Switch Units                             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 42     | Switch Multiple Amount (if applicable)           | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 43     | Switch Multiple Units (if applicable)            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 44     | Max Switch Amount                                | Rs.9999999999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 45     | Max Switch Units (if applicable)                 | 999999999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 46     | Swing Pricing (if applicable)                    | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 47     | Side-pocketing (if applicable)                   | Not Applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 48     | SIP SWP & STP Details: Frequency                 | SIP: Weekly, Monthly and Quarterly; STP: Daily, Weekly, Monthly, Quarterly; SWP: Monthly; Quarterly, Half-Yearly and Annually                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP: Weekly, Monthly, Quarterly: Rs. 500; STP: Daily, Weekly, Monthly, Quarterly: Rs. 500; SWP: Weekly, Monthly, Quarterly: Rs. 500.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 50     | SIP SWP & STP Details: In multiple of            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 51     | SIP SWP & STP Details: Minimum Instalments       | Minimum Six installments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 52     | SIP SWP & STP Details: Dates                     | Any Day (1st to 31st), Weekly (All Working days)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Rs.9999999999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |