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 scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
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 2.30, Direct 1.78
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