

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Long Term Micro Cap Tax Advantage Fund Series V
2	Option Names (Regular & Direct)	Plan: Regular and Direct; Option: Growth, IDCW
3	Fund Type	A close ended Equity Linked Savings Scheme
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (as on Date)	very high
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity-related instruments of companies that can be termed as micro-cap. the investment will be eligible for Income tax benefit. For the purpose of investment by the scheme ‘micro cap’ stock is defined as one whose market cap is equal to or lower than the 301st Stock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock exchange of India limited, mumbai, at the time of investment. however, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	"Equity and equity related instruments – 65-100 %, Risk Profile – High; Other Equity & Equity related securities – 0 - 35 %, Risk Profile - High; Fixed Income and money market securities - 0 - 20%, Risk Profile - Low to medium "
10	Face Value	Rs. 10/-
11	NFO Open Date	29 Mar 2017
12	NFO Close date	29 Jun 2017
13	Allotment Date	5th July 2017
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	5th July 2027
16	Benchmark (Tier 1)	Nifty Small Cap 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rohit Seksaria
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	31st December 2021
21	Annual Expense (Stated maximum)	Regular 1.23, Direct 1.01
22	Exit Load (if applicable)	Not Applicable
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)	9ND1 - DIRECT IDCW; 9NDG - DIRECT GROWTH; 9NDP- REGULAR IDCW; 9NGP - REGULAR GROWTH
27	Listing Details	Unlisted
28	ISINs	DIRECT IDCW - INF903JA1963; DIRECT GROWTH - INF903JA1955; REGULAR IDCW - INF903JA1948; REGULAR GROWTH - INF903JA1930
29	AMFI Codes (To be phased out)	141139; 141140; 141141; 141142
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	For both Regular and Direct Plan Rs 500/-
32	Minimum Application Amount in multiples of Rs.	Rs. 500/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	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)	Rs. 500/-
41	Minimum Switch Units	50 Units
42	Switch Multiple Amount (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
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable