

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Long Term Tax Advantage Fund Series-III
2	Option Names (Regular & Direct)	Plan: Regular and Direct; Option: Growth and IDCW
3	Fund Type	A 10 year close ended Equity Linked Savings Scheme
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)	NA
8	Description, Objective of the scheme	the investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. however, there is no guarantee or assurance that the investment objective of the scheme will be achieved
9	Stated Asset Allocation	Equity & Equity related securities*: 80- 100%; Fixed Income and money market securities: 0-20%
10	Face Value	Rs 10 per unit
11	NFO Open Date	27 Dec 2017
12	NFO Close date	27 Mar 2018
13	Allotment Date	28 Mar 2018
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	28 Mar 2028
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	NA
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 1.24, Direct 1.01
22	Exit Load (if applicable)	NIL
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)	9P
27	Listing Details	Listed
28	ISINs	Direct Plan - Growth: INF903JA1BT1; Direct Plan -IDCW: INF903JA1BU9; Regular Plan - Growth: INF903JA1BR5; Regular Plan IDCW: INF903JA1BS3
29	AMFI Codes (To be phased out)	142151, 142152, 142153, 142154
30	SEBI Codes	SUND/C/E/ELS/17/12/0036
31	Minimum Application Amount	For both Regular and Direct Plan Rs 500/-
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Rs.500/-
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	Rs.500/- and it is permitted after the lock in period of 3 years from the date of allotment
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	Not Applicable
40	Minimum Switch Amount (if applicable)	Same as redemption
41	Minimum Switch Units	Same as redemption
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