

Sundaram Long Term Tax Advantage Fund - Series I - IV

A close-ended Equity Linked Savings Scheme



SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	ELSS
Fund Managers	Rohit Seksaria, Sudhir Kedia
Inception Date	Mar 26, 2015
Benchmark (Tier I)	BSE 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
SIP / STP / SWP	Available
Exit Load	Nil

NAV*

Series I

Regular Direct

Growth INR 30.86 INR 31.60

IDCW INR 24.39 INR 25.10

Series II

Regular Direct

Growth INR 31.28 INR 32.22

IDCW INR 24.04 INR 24.89

Series III

Regular Direct

Growth INR 23.07 INR 23.79

IDCW INR 21.93 INR 22.65

Series IV

Regular Direct

Growth INR 26.90 INR 27.41

IDCW INR 24.68 INR 25.18

PORTFOLIO

Portfolio	% Of Net Asset			
	I	II	III	IV
Equity	0.0	96.7	94.3	92.4
Agricultural Food & Other Products	0.0	1.4	0.0	0.0
TATA Consumer Products	-	1.4	-	-
Auto Components	0.0	1.6	0.5	0.5
Schaeffler India	-	1.6	-	-
MM Forgings	-	-	0.5	0.5
Automobiles	0.0	2.6	0.0	0.0
Tata Motors	-	2.6	-	-
Banks	0.0	33.7	9.2	9.3
HDFC Bank	-	10.0	-	-
ICICI Bank	-	9.8	-	-
State Bank of India	-	7.0	-	-
CSB Bank	-	-	3.3	3.3
Axis Bank	-	3.2	-	-
Ujjivan Small Finance Bank	-	-	3.0	3.0
Equitas Small Finance Bank Limited	-	-	2.9	3.0
Bank of Baroda	-	1.6	-	-
Kotak Mahindra Bank	-	1.2	-	-
IndusInd Bank	-	0.9	-	-
Capital Markets	0.0	0.0	7.8	7.5
Multi Commodity Exchange of India	-	-	5.0	5.2
Angel One	-	-	2.8	2.3
Cement & Cement Products	0.0	4.7	2.6	2.2
Ultratech Cement	-	3.7	-	-
JK Cement	-	-	2.6	2.2
Birla Corporation	-	1.0	-	-
Chemicals & Petrochemicals	0.0	1.7	3.8	3.9
Navin Fluorine International	-	1.7	3.8	3.9
Commercial Services & Supplies	0.0	0.0	2.3	2.4
SIS	-	-	2.3	2.4
Construction	0.0	4.9	0.0	0.0
Larsen & Toubro	-	4.9	-	-
Consumer Durables	0.0	2.4	11.0	12.5
Safari Industries	-	-	4.5	6.3
Green Panel Industries	-	-	4.0	4.0
Titan Company	-	2.4	-	-
Century Plyboards	-	-	1.3	1.0
Butterfly Gandhimathi Appliances	-	-	1.2	1.2
Diversified Fmcg	0.0	3.5	0.0	0.0
ITC	-	2.5	-	-
Hindustan Unilever	-	1.0	-	-
Entertainment	0.0	0.0	2.1	2.1
PVR INOX	-	-	2.1	2.1
Ferrous Metals	0.0	2.7	1.3	1.3
Jindal Steel & Power	-	2.7	-	-
Tata Steel	-	-	1.3	1.3
Fertilizers & Agrochemicals	0.0	2.4	0.0	0.0
Coromandel International	-	2.4	-	-
Finance	0.0	0.0	8.8	7.5
TVS Holdings	-	-	3.3	3.0
Cholamandalam Financial Holdings	-	-	2.1	2.1
Can Fin Homes	-	-	1.9	0.8
Creditaccess Grameen	-	-	1.5	1.6
Healthcare Services	0.0	0.0	4.5	4.5

Portfolio	% Of Net Asset			
	I	II	III	IV
Aster DM Healthcare	-	-	4.5	4.5
Industrial Products	0.0	0.0	11.8	10.4
KEI Industries	-	-	4.3	3.2
KSB	-	-	4.0	3.6
RHI Magnesita India	-	-	1.7	1.7
Grindwell Norton	-	-	1.1	1.3
Carborundum Universal	-	-	0.7	0.6
Insurance	0.0	1.5	0.0	0.0
SBI Life Insurance Company	-	1.5	-	-
IT - Services	0.0	0.0	5.9	6.0
Affle	-	-	4.6	4.8
R Systems International	-	-	1.3	1.2
IT - Software	0.0	12.8	4.2	4.2
Infosys	-	8.0	-	-
Rate Gain Travel Technologies	-	-	2.5	2.5
HCL Technologies	-	2.1	-	-
Tata Consultancy Services	-	1.9	-	-
Birlasoft	-	-	1.7	1.7
Wipro	-	0.8	-	-
Leisure Services	0.0	0.1	6.7	6.7
Sapphire Foods India	-	-	4.8	4.9
Westlife Foodworld	-	-	1.9	1.8
ITC Hotels	-	0.1	-	-
Non - Ferrous Metals	0.0	1.6	0.0	0.0
Hindalco Industries	-	1.6	-	-
Petroleum Products	0.0	11.1	0.0	0.0
Reliance Industries	-	7.3	-	-
Hindustan Petroleum Corporation	-	2.3	-	-
Bharat Petroleum Corporation	-	1.5	-	-
Pharmaceuticals & Biotechnology	0.0	1.4	7.8	8.0
JB Chemicals & Pharmaceuticals	-	-	3.1	2.1
Procter & Gamble Health	-	-	3.0	3.3
Laurus Labs	-	-	1.7	2.6
Cipla	-	1.4	-	-
Realty	0.0	0.0	2.6	1.9
Brigade Enterprises	-	-	1.4	0.8
The Phoenix Mills	-	-	1.2	1.1
Telecom - Services	0.0	6.2	0.0	0.0
Bharti Airtel	-	5.9	-	-
Bharti Airtel -	-	0.3	-	-
Transport Services	0.0	0.8	1.2	1.2
Transport Corporation of India	-	-	1.2	1.2
Container Corporation of India	-	0.8	-	-
Cash, Call, NCA & Primary Mkt Appln	100	3	6	8
No. of Stocks	0	32	37	37
Avg. AUM (Cr)	19	12	31	21
Month End AUM (Cr)	19	11	29	19
Turnover Ratio (%)	0	0	24	25
Grand Total	100	100	100	100