

Sundaram Long Term Tax Advantage Fund Series II-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 21, 2016
Benchmark (Tier I)	BSE 500 TRI
Additional Benchmark	Nifty 50 TRI



Series II

Regular	Direct
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Growth	INR 33.51	INR 34.53
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IDCW	INR 25.75	INR 26.68
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Series III

Regular	Direct
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Growth	INR 24.13	INR 24.89
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IDCW	INR 22.94	INR 23.70
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Series IV

Regular	Direct
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Growth	INR 28.09	INR 28.63
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IDCW	INR 25.78	INR 26.31
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PORTFOLIO

Portfolio	% Of Net Asset		
	II	III	IV
Equity	96.8	94.9	93.4
Agricultural Food & Other Products	1.3	0.0	0.0
TATA Consumer Products Ltd	1.3	-	-
Auto Components	1.6	0.5	0.4
Schaeffler India Ltd	1.6	-	-
MM Forgings Ltd	-	0.5	0.4
Automobiles	2.7	0.0	0.0
Tata Motors Ltd	2.7	-	-
Banks	34.0	9.1	9.3
HDFC Bank Ltd	9.9	-	-
ICICI Bank Ltd	9.9	-	-
State Bank of India	7.4	-	-
CSB Bank Ltd	-	3.3	3.4
Axis Bank Ltd	3.2	-	-
Ujivan Small Finance Bank Ltd	-	3.1	3.1
Equitas Small Finance Bank Limited	-	2.7	2.8
Bank of Baroda	1.8	-	-
Kotak Mahindra Bank Ltd	1.3	-	-
IndusInd Bank Ltd	0.5	-	-
Capital Markets	0.0	7.9	7.6
Multi Commodity Exchange of India Ltd	-	5.1	5.3
Angel One Ltd	-	2.8	2.3
Cement & Cement Products	5.0	2.8	2.3
Ultratech Cement Ltd	4.0	-	-
JK Cement Ltd	-	2.8	2.3
Birla Corporation Ltd	1.0	-	-
Chemicals & Petrochemicals	1.8	4.1	4.2
Navin Fluorine International Ltd	1.8	4.1	4.2
Construction	5.0	0.0	0.0
Larsen & Toubro Ltd	5.0	-	-
Consumer Durables	2.2	9.7	11.1
Safari Industries Ltd	-	4.0	5.7
Green Panel Industries Ltd	-	3.3	3.2
Titan Company Ltd	2.2	-	-
Century Plyboards Ltd	-	1.2	1.0
Butterfly Gandhimathi Appliances Ltd	-	1.2	1.2
Diversified Fmcg	3.4	0.0	0.0
ITC Ltd	2.4	-	-
Hindustan Unilever Ltd	1.0	-	-
Entertainment	0.0	2.1	2.1
PVR INOX Ltd	-	2.1	2.1
Ferrous Metals	2.7	1.4	1.4
Jindal Steel & Power Ltd	2.7	-	-
Tata Steel Ltd	-	1.4	1.4
Fertilizers & Agrochemicals	2.6	0.0	0.0
Coromandel International Ltd	2.6	-	-
Finance	0.0	9.0	7.8
TVS Holdings Ltd	-	3.3	3.1
Cholamandalam Financial Holdings Ltd	-	2.1	2.2
Can Fin Homes Ltd	-	2.1	0.9
Creditaccess Grameen Ltd	-	1.5	1.6
Healthcare Services	0.0	5.1	5.2
Aster DM Healthcare Ltd	-	5.1	5.2
Industrial Products	0.0	12.4	11.4
KSB LTD	-	4.4	4.0

Portfolio	% Of Net Asset		
	II	III	IV
KEI Industries Ltd	-	3.9	2.9
RHI Magnesita India Ltd	-	2.1	2.2
Grindwell Norton Ltd	-	1.2	1.5
Carborundum Universal Ltd	-	0.8	0.8
Insurance	1.5	0.0	0.0
SBI Life Insurance Company Ltd	1.5	-	-
IT - Services	0.0	6.4	6.6
Affle Ltd	-	5.1	5.4
R Systems International Ltd	-	1.3	1.2
IT - Software	11.4	3.7	3.7
Infosys Ltd	6.9	-	-
Rate Gain Travel Technologies Ltd	-	2.2	2.2
HCL Technologies Ltd	2.0	-	-
Tata Consultancy Services Ltd	1.8	-	-
Birlasoft Ltd	-	1.5	1.5
Wipro Ltd	0.7	-	-
Leisure Services	0.1	6.3	6.3
Sapphire Foods India Ltd	-	4.4	4.5
Westlife Foodworld Ltd	-	1.9	1.8
ITC Hotels Ltd	0.1	-	-
Non - Ferrous Metals	1.6	0.0	0.0
Hindalco Industries Ltd	1.6	-	-
Other Consumer Services	0.0	2.4	2.4
SIS Ltd	-	2.4	2.4
Petroleum Products	11.6	0.0	0.0
Reliance Industries Ltd	7.2	-	-
Hindustan Petroleum Corporation Ltd	2.7	-	-
Bharat Petroleum Corporation Ltd	1.7	-	-
Pharmaceuticals & Biotechnology	1.3	7.8	8.1
Procter & Gamble Health Ltd	-	3.0	3.2
JB Chemicals & Pharmaceuticals Ltd	-	2.9	2.0
Laurus Labs Ltd	-	1.9	2.9
Cipla Ltd	1.3	-	-
Realty	0.0	2.6	2.0
Brigade Enterprises Ltd	-	1.4	0.8
The Phoenix Mills Ltd	-	1.2	1.2
Telecom - Services	6.4	0.0	0.0
Bharti Airtel Ltd	6.1	-	-
Bharti Airtel Ltd -	0.3	-	-
Transport Services	0.8	1.5	1.4
Transport Corporation of India Ltd	-	1.5	1.4
Container Corporation of India Ltd	0.8	-	-
Cash, Call, NCA & Primary Mkt Appln	3	5	7
No. of Stocks	32	37	37
Avg. AUM (Cr)	12	30	19
Month End AUM (Cr)	12	30	20
Turnover Ratio (%)	0	24	25
Grand Total	100	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. For Riskometer, please refer Page 66. Disclosures: Page 56. Expense Ratio for the month of Mar 31, 2025 - Series I - Regular: 1.44 and Direct: 1.39, II - Regular: 1.38 and Direct: 1.17, III - Regular: 1.41 and Direct: 1.18, IV - Regular: 1.4 and Direct: 1.18