

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
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Growth	INR 30.66	INR 31.39
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IDCW	INR 24.23	INR 24.93
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Series II

	Regular	Direct
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Growth	INR 33.52	INR 34.53
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IDCW	INR 25.76	INR 26.68
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Series III

	Regular	Direct
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Growth	INR 26.20	INR 27.02
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IDCW	INR 24.91	INR 25.72
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Series IV

	Regular	Direct
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Growth	INR 30.43	INR 31.00
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IDCW	INR 27.92	INR 28.48
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PORTFOLIO

Portfolio	% Of Net Asset			
	I	II	III	IV
Equity	89.7	97.0	97.8	96.0
Agricultural Food & Other Products	1.0	1.3	0.0	0.0
TATA Consumer Products Ltd	1.0	1.3	-	-
Auto Components	1.7	1.6	0.6	0.5
Schaeffler India Ltd	1.7	1.6	-	-
MM Forgings Ltd	-	-	0.6	0.5
Automobiles	2.6	2.8	0.0	0.0
Tata Motors Ltd	2.6	2.8	-	-
Banks	30.2	32.5	9.0	9.3
ICICI Bank Ltd	9.5	9.5	-	-
HDFC Bank Ltd	9.0	9.2	-	-
State Bank of India	6.0	7.4	-	-
Axis Bank Ltd	3.1	2.9	-	-
CSB Bank Ltd	-	-	3.1	3.2
Equitas Small Finance Bank Limited	-	-	3.0	3.1
Ujivan Small Finance Bank Ltd	-	-	2.9	3.0
Bank of Baroda	2.0	1.6	-	-
Kotak Mahindra Bank Ltd	-	1.1	-	-
IndusInd Bank Ltd	0.6	0.8	-	-
Capital Markets	0.0	0.0	7.6	7.4
Multi Commodity Exchange of India Ltd	-	-	5.0	5.2
Angel One Ltd	-	-	2.6	2.2
Cement & Cement Products	5.0	5.0	2.5	2.1
Ultratech Cement Ltd	3.9	3.9	-	-
JK Cement Ltd	-	-	2.5	2.1
Birla Corporation Ltd	1.1	1.1	-	-
Chemicals & Petrochemicals	1.6	1.8	3.7	3.8
Navin Fluorine International Ltd	1.6	1.8	3.7	3.8
Commercial Services & Supplies	0.0	0.0	2.3	2.3
SIS Ltd	-	-	2.3	2.3
Construction	3.5	5.1	0.0	0.0
Larsen & Toubro Ltd	3.5	5.1	-	-
Consumer Durables	1.6	2.5	12.4	13.6
Green Panel Industries Ltd	-	-	4.6	4.5
Safari Industries Ltd	-	-	4.5	6.3
Century Plyboards Ltd	-	-	2.1	1.6
Titan Company Ltd	1.6	2.5	-	-
Butterfly Gandhimathi Appliances Ltd	-	-	1.2	1.2
Diversified Fmcg	3.4	3.6	0.0	0.0
ITC Ltd	2.4	2.6	-	-
Hindustan UniLever Ltd	1.0	1.0	-	-
Entertainment	0.0	0.0	2.3	2.3
PVR INOX Ltd	-	-	2.3	2.3
Ferrous Metals	2.5	2.3	1.1	1.2
Jindal Steel & Power Ltd	2.5	2.3	-	-
Tata Steel Ltd	-	-	1.1	1.2
Fertilizers & Agrochemicals	2.8	2.4	0.0	0.0
Coromandel International Ltd	2.8	2.4	-	-
Finance	0.0	0.0	8.4	7.2
TVS Holdings Ltd	-	-	3.3	3.0
Can Fin Homes Ltd	-	-	1.9	0.8
Cholamandalam Financial Holdings Ltd	-	-	1.7	1.7
Creditaccess Grameen Ltd	-	-	1.5	1.7
Healthcare Services	0.0	0.0	4.8	4.9
Aster DM Healthcare Ltd	-	-	4.8	4.9
Industrial Products	0.0	0.0	15.2	13.8
KEI Industries Ltd	-	-	4.9	3.7
KSB LTD	-	-	4.0	3.6
Ador Welding Ltd	-	-	2.4	2.4
RHI Magnesita India Ltd	-	-	1.8	1.8
Grindwell Norton Ltd	-	-	1.3	1.5
Carborundum Universal Ltd	-	-	0.8	0.8
Insurance	2.5	1.4	0.0	0.0
SBI Life Insurance Company Ltd	2.5	1.4	-	-
IT - Services	0.0	0.0	5.9	6.1
Affle Ltd	-	-	4.4	4.6
R Systems International Ltd	-	-	1.5	1.5
IT - Software	11.4	13.4	5.0	5.1
Infosys Ltd	7.1	8.3	-	-
Rate Gain Travel Technologies Ltd	-	-	3.1	3.2
HCL Technologies Ltd	2.3	2.2	-	-
Tata Consultancy Services Ltd	2.0	2.1	-	-
Birlasoft Ltd	-	-	1.9	1.9
Wipro Ltd	-	0.8	-	-
Leisure Services	0.0	0.1	5.7	5.7
Sapphire Foods India Ltd	-	-	3.9	4.0
Westlife Foodworld Ltd	-	-	1.8	1.7
ITC Hotels Ltd	-	0.1	-	-
Non - Ferrous Metals	0.7	1.4	0.0	0.0
Hindalco Industries Ltd	0.7	1.4	-	-
Petroleum Products	9.0	11.5	0.0	0.0
Reliance Industries Ltd	7.4	7.2	-	-
Hindustan Petroleum Corporation Ltd	-	2.7	-	-
Bharat Petroleum Corporation Ltd	1.6	1.6	-	-
Pharmaceuticals & Biotechnology	3.8	1.4	7.5	7.6
JB Chemicals & Pharmaceuticals Ltd	-	-	2.9	1.9
Procter & Gamble Health Ltd	-	-	2.9	3.1
Sun Pharmaceutical Industries Ltd	2.4	-	-	-
Laurus Labs Ltd	-	-	1.7	2.6
Cipla Ltd	1.4	1.4	-	-
Realty	0.0	0.0	2.7	1.9
Brigade Enterprises Ltd	-	-	1.6	0.8
The Phoenix Mills Ltd	-	-	1.1	1.1
Telecom - Services	5.7	6.0	0.0	0.0
Bharti Airtel Ltd	5.7	5.7	-	-
Bharti Airtel Ltd - Partly Paid	-	0.3	-	-
Right Shares	-	-	-	-
Transport Services	0.5	0.9	1.3	1.2
Transport Corporation of India Ltd	-	-	1.3	1.2
Container Corporation of India Ltd	0.5	0.9	-	-
Cash, Call, NCA & Primary Mkt Appln	10	3	2	4
No. of Stocks	29	32	38	38
Avg. AUM (Cr)	19	12	34	22
Month End AUM (Cr)	19	12	33	22
Turnover Ratio (%)	3	4	25	26
Grand Total	100	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 54. Disclosures: Page 44. Expense Ratio for the month of Jan 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