

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III - VI



SUNDARAM MUTUAL
— Sundaram Finance Group —

A close-ended Equity Linked Savings Scheme

FUND FEATURES

Category	ELSS
Fund Managers	Rohit Seksaria, Sudhir Kedia
Inception Date	Nov 18, 2016
Benchmark (Tier I)	NIFTY Small Cap 100 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
SIP / STP / SWP	Available
Exit Load	Nil

NAV*

Series III

Regular	Direct
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Growth	INR 27.03	INR 27.82
IDCW	INR 23.65	INR 24.39

Series IV

Regular	Direct
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Growth	INR 23.55	INR 24.07
IDCW	INR 22.39	INR 22.91

Series V

Regular	Direct
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Growth	INR 22.79	INR 23.42
IDCW	INR 21.67	INR 22.30

Series VI

Regular	Direct
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Growth	INR 21.84	INR 22.87
IDCW	INR 21.11	INR 22.14

PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
Equity	96.3	94.8	95.1	93.3
Auto Components	0.5	0.5	0.5	0.5
MM Forgings	0.5	0.5	0.5	0.5
Banks	9.6	9.7	9.3	9.8
Equitas Small Finance Bank Limited	3.3	3.4	3.1	3.3
CSB Bank	3.3	3.3	3.3	3.4
Ujivian Small Finance Bank	3.0	3.0	2.9	3.1
Capital Markets	10.7	10.5	9.7	9.1
Multi Commodity Exchange of India	6.3	6.1	6.1	5.0
Angel One	4.4	4.4	3.6	4.1
Cement & Cement Products	2.9	3.5	2.1	3.2
JK Cement	2.9	3.5	2.1	3.2
Chemicals & Petrochemicals	4.3	4.3	4.1	4.0
Navin Fluorine International	4.3	4.3	4.1	4.0
Commercial Services & Supplies	2.6	2.5	2.5	2.6
SIS	2.6	2.5	2.5	2.6
Construction	2.0	2.0	2.0	2.1
Kalpataru Projects International	2.0	2.0	2.0	2.1
Consumer Durables	12.3	12.7	11.2	11.3
Safari Industries	6.5	6.8	5.4	5.5
Green Panel Industries	4.0	4.1	4.0	4.0
Butterfly Gandhimathi Appliances	1.0	1.0	1.0	1.0
Century Plyboards	0.8	0.8	0.8	0.8
Entertainment	1.8	1.8	2.0	2.2
PVR INOX	1.8	1.8	2.0	2.2
Ferrous Metals	1.2	1.1	1.0	0.0
Tata Steel	1.2	1.1	1.0	-
Finance	5.9	5.9	6.2	5.6
Cholamandalam Financial Holdings	2.1	2.1	2.0	2.1
Can Fin Homes	2.0	2.0	2.3	1.7
TVS Holdings	1.8	1.8	1.9	1.8
Healthcare Services	4.5	4.4	4.4	4.6
Aster DM Healthcare	4.5	4.4	4.4	4.6
Industrial Products	15.0	13.4	13.7	13.1
KEI Industries	4.0	3.0	3.4	3.3
KSB	3.7	3.2	3.6	4.5
Grindwell Norton	2.2	2.1	1.6	-
ESAB India	2.1	2.1	2.1	2.2
RHI Magnesita India	1.7	1.7	1.7	1.8
Shivalik Bimetal Controls	1.3	1.3	1.3	1.3
IT - Services	5.9	5.4	6.0	6.1
Affle	4.6	4.1	4.7	4.8
R Systems	1.3	1.3	1.3	1.3

Portfolio	% Of Net Asset			
	III	IV	V	VI
International				
IT - Software	5.0	5.0	4.9	5.1
Birlasoft	2.5	2.5	2.5	2.6
Rate Gain Travel Technologies	2.5	2.5	2.4	2.5
Leisure Services	7.1	6.9	7.2	7.4
Sapphire Foods India	5.1	4.9	5.1	5.3
Westlife Foodworld	2.0	2.0	2.1	2.1
Pharmaceuticals & Biotechnology	2.8	2.8	6.0	4.6
Laurus Labs	-	-	3.0	1.7
Procter & Gamble Health	2.8	2.8	3.0	2.9
Realty	2.4	2.1	2.0	2.3
Brigade Enterprises	2.4	2.1	2.0	2.3
Cash, Call, NCA & Primary Mkt Appln	4	5	5	7
No. of Stocks	34	34	35	33
Avg. AUM (Cr)	71	34	29	34
Month End AUM (Cr)	65	31	26	31
Turnover Ratio (%)	31	30	30	30
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 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 Series III - Regular: 1.43 and Direct: 1.25, IV - Regular: 1.44 and Direct: 1.33, V - Regular: 1.41 and Direct: 1.19, VI - Regular: 1.42 and Direct: 1.18