

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 28.21	INR 29.04
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IDCW	INR 24.68	INR 25.46
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Series IV

Regular	Direct
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Growth	INR 24.56	INR 25.11
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IDCW	INR 23.35	INR 23.90
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Series V

Regular	Direct
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Growth	INR 23.87	INR 24.53
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IDCW	INR 22.70	INR 23.36
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Series VI

Regular	Direct
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Growth	INR 22.78	INR 23.86
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IDCW	INR 22.02	INR 23.09
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PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
Equity	97.1	95.2	96.8	94.0
Auto Components	0.4	0.5	0.5	0.5
MM Forgings Ltd	0.4	0.5	0.5	0.5
Banks	9.6	9.7	9.4	9.6
CSB Bank Ltd	3.4	3.4	3.4	3.5
Equitas Small Finance Bank Limited	3.1	3.2	2.9	3.0
Ujjivan Small Finance Bank Ltd	3.1	3.1	3.1	3.1
Capital Markets	11.0	10.7	10.1	9.3
Multi Commodity Exchange of India Ltd	6.5	6.2	6.3	5.1
Angel One Ltd	4.5	4.5	3.8	4.2
Cement & Cement Products	3.2	3.8	2.3	3.4
JK Cement Ltd	3.2	3.8	2.3	3.4
Chemicals & Petrochemicals	4.6	4.6	4.4	4.3
Navin Fluorine International Ltd	4.6	4.6	4.4	4.3
Construction	2.2	2.2	2.2	2.2
Kalpataru Projects International Ltd	2.2	2.2	2.2	2.2
Consumer Durables	10.8	11.1	9.9	9.8
Safari Industries Ltd	5.8	6.0	4.8	4.9
Green Panel Industries Ltd	3.2	3.3	3.3	3.2
Butterfly Gandhimathi Appliances Ltd	1.0	1.0	1.0	1.0
Century Plyboards Ltd	0.8	0.8	0.8	0.7
Entertainment	1.7	1.7	2.0	2.1
PVR INOX Ltd	1.7	1.7	2.0	2.1
Ferrous Metals	1.3	1.2	1.1	0.0
Tata Steel Ltd	1.3	1.2	1.1	-
Finance	6.1	6.3	6.6	6.0
Can Fin Homes Ltd	2.2	2.2	2.6	1.9
Cholamandalam Financial Holdings Ltd	2.1	2.2	2.1	2.2
TVS Holdings Ltd	1.8	1.9	1.9	1.9
Healthcare Services	5.1	5.1	5.1	5.3
Aster DM Healthcare Ltd	5.1	5.1	5.1	5.3
Industrial Products	15.8	14.3	14.7	13.8
KSB LTD	4.1	3.6	4.0	5.0
KEI Industries Ltd	3.6	2.7	3.2	3.0
Grindwell Norton Ltd	2.5	2.4	1.9	-
RHI Magnesita India Ltd	2.1	2.2	2.2	2.2
ESAB India Ltd	2.1	2.0	2.0	2.1
Shivalik Bimetal Controls Ltd	1.4	1.4	1.4	1.5
IT - Services	6.4	5.7	6.5	6.6
Affle Ltd	5.1	4.5	5.2	5.3

Portfolio	% Of Net Asset			
	III	IV	V	VI
R Systems International Ltd	1.3	1.2	1.3	1.3
IT - Software	4.4	4.4	4.4	4.5
Birlasoft Ltd	2.2	2.2	2.2	2.3
Rate Gain Travel Technologies Ltd	2.2	2.2	2.2	2.2
Leisure Services	6.5	6.5	6.8	6.8
Sapphire Foods India Ltd	4.6	4.5	4.7	4.8
Westlife Foodworld Ltd	1.9	2.0	2.1	2.0
Other Consumer Services	2.6	2.6	2.6	2.7
SIS Ltd	2.6	2.6	2.6	2.7
Pharmaceuticals & Biotechnology	2.8	2.7	6.4	4.8
Laurus Labs Ltd	-	-	3.4	1.9
Procter & Gamble Health Ltd	2.8	2.7	3.0	2.9
Realty	2.4	2.1	2.0	2.3
Brigade Enterprises Ltd	2.4	2.1	2.0	2.3
Cash, Call, NCA & Primary Mkt Appln	3	5	3	6
No. of Stocks	34	34	35	33
Avg. AUM (Cr)	67	32	27	32
Month End AUM (Cr)	68	32	27	33
Turnover Ratio (%)	31	31	30	31
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 66. Disclosures: Page 56. Expense Ratio for the month of Mar 31, 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