

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

Growth INR 30.91 INR 31.80

IDCW INR 27.04 INR 27.89

Series IV

Regular Direct

Growth INR 26.84 INR 27.43

IDCW INR 25.52 INR 26.11

Series V

Regular Direct

Growth INR 25.97 INR 26.68

IDCW INR 24.69 INR 25.40

Series VI

Regular Direct

Growth INR 24.80 INR 25.97

IDCW INR 23.97 INR 25.13

PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
Equity	97.4	96.3	96.2	96.2
Auto Components	0.5	0.5	0.6	0.6
MM Forgings Ltd	0.5	0.5	0.6	0.6
Banks	9.4	9.7	9.1	9.5
Equitas Small Finance Bank Limited	3.4	3.5	3.1	3.3
CSB Bank Ltd	3.1	3.2	3.1	3.2
Ujjivan Small Finance Bank Ltd	2.9	3.0	2.9	3.0
Capital Markets	10.4	10.3	9.5	8.9
Multi Commodity Exchange of India Ltd	6.3	6.1	6.1	5.0
Angel One Ltd	4.1	4.2	3.4	3.9
Cement & Cement Products	2.8	3.4	2.0	3.0
JK Cement Ltd	2.8	3.4	2.0	3.0
Chemicals & Petrochemicals	4.1	4.1	3.9	3.9
Navin Fluorine International Ltd	4.1	4.1	3.9	3.9
Commercial Services & Supplies	2.4	2.4	2.4	2.5
SIS Ltd	2.4	2.4	2.4	2.5
Construction	2.1	2.1	2.1	2.2
Kalpataru Projects International Ltd	2.1	2.1	2.1	2.2
Consumer Durables	13.1	13.6	12.0	12.0
Safari Industries Ltd	6.4	6.7	5.3	5.4
Green Panel Industries Ltd	4.5	4.6	4.5	4.5
Century Plyboards Ltd	1.3	1.3	1.3	1.2
Butterfly Gandhimathi Appliances Ltd	0.9	1.0	0.9	0.9
Entertainment	1.9	1.9	2.1	2.3
PVR INOX Ltd	1.9	1.9	2.1	2.3
Ferrous Metals	1.0	1.0	0.9	0.0
Tata Steel Ltd	1.0	1.0	0.9	-
Finance	5.5	5.5	5.9	5.2
Can Fin Homes Ltd	2.0	2.0	2.4	1.7
TVS Holdings Ltd	1.8	1.8	1.9	1.8
Cholamandalam Financial Holdings Ltd	1.7	1.7	1.6	1.7
Healthcare Services	4.7	4.7	4.7	4.9
Aster DM Healthcare Ltd	4.7	4.7	4.7	4.9
Industrial Products	16.7	15.1	15.4	16.2
KEI Industries Ltd	4.5	3.4	3.9	3.8
KSB LTD	3.6	3.2	3.6	4.5
Grindwell Norton Ltd	2.6	2.4	1.9	-
ESAB India Ltd	2.0	2.1	2.0	2.1
RHI Magnesita India Ltd	1.8	1.8	1.8	1.9
Shivalik Bimetal Controls Ltd	1.4	1.4	1.4	1.5
Ador Welding Ltd	0.8	0.8	0.8	2.4
IT - Services	5.8	5.4	5.9	6.0
Affle Ltd	4.3	3.9	4.4	4.5
R Systems International Ltd	1.5	1.5	1.5	1.5
IT - Software	5.9	5.9	5.7	6.0
Rate Gain Travel Technologies Ltd	3.1	3.1	3.0	3.2
Birlasoft Ltd	2.8	2.8	2.7	2.8
Leisure Services	5.9	5.9	6.0	6.2
Sapphire Foods India Ltd	4.1	4.0	4.1	4.3
Westlife Foodworld Ltd	1.8	1.9	1.9	1.9
Pharmaceuticals & Biotechnology	2.6	2.6	5.7	4.4
Laurus Labs Ltd	-	-	2.9	1.7
Procter & Gamble Health Ltd	2.6	2.6	2.8	2.7
Realty	2.5	2.3	2.2	2.5
Brigade Enterprises Ltd	2.5	2.3	2.2	2.5
Cash, Call, NCA & Primary Mkt Appln	3	4	4	4
No. of Stocks	35	35	36	34

Portfolio	% Of Net Asset			
	III	IV	V	VI
Avg. AUM (Cr)	77	36	31	37
Month End AUM (Cr)	75	35	30	36
Turnover Ratio (%)	32	32	31	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 54. Disclosures: Page 44. Expense Ratio for the month of Jan 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