

Sundaram Long Term Tax Advantage Fund Series III-IV

A close-ended Equity Linked Savings Scheme

FUND FEATURES

Category	ELSS	
Fund Managers		
Inception Date	Mar 28, 2018	
Benchmark (Tier I)	BSE 500 TRI	
Additional Benchmark	Nifty 50 TRI	
NAV*		
Series III		
	Regular	Direct
Growth	INR 25.33	INR 26.18
IDCW	INR 24.08	INR 24.93
Series IV		
	Regular	Direct
Growth	INR 29.49	INR 30.11
IDCW	INR 27.06	INR 27.67

PORTFOLIO

Portfolio	% Of Net Asset		Portfolio	% Of Net Asset	
	III	IV		III	IV
Equity	94.9	93.8	Retailing	3.3	3.3
Automobiles	1.4	1.4	Zomato Ltd	3.3	3.3
Landmark Cars Ltd	1.4	1.4	Textiles & Apparels	0.9	0.9
Banks	11.3	11.3	Ganesha Ecosphere Ltd	0.9	0.9
Ujjivan Small Finance Bank Ltd	4.7	4.7	Cash, Call, NCA & Primary Mkt Appln	5	6
CSB Bank Ltd	3.9	3.9	No. of Stocks	41	41
Equitas Small Finance Bank Limited	2.7	2.7	Avg. AUM (Cr)	30	20
Capital Markets	2.9	2.3	Month End AUM (Cr)	29	19
Angel One Ltd	2.9	2.3	Turnover Ratio (%)	19	20
Cement & Cement Products	2.3	2.5	Grand Total	100	100
JK Cement Ltd	2.3	2.5			
Chemicals & Petrochemicals	1.2	1.2			
Neogen Chemicals Ltd	1.2	1.2			
Consumer Durables	9.0	9.8			
Safari Industries Ltd	3.0	4.2			
Green Panel Industries Ltd	2.6	2.5			
Century Plyboards Ltd	1.3	1.0			
Amber Enterprises India Ltd	1.2	1.2			
Butterfly Gandhimathi Appliances Ltd	0.9	0.9			
Electrical Equipment	3.9	3.8			
MTAR Technologies Ltd	3.9	3.8			
Entertainment	2.2	2.1			
PVR INOX Ltd	2.2	2.1			
Finance	12.3	10.1			
TVS Holdings Ltd	5.6	5.0			
Can Fin Homes Ltd	2.6	1.0			
Cholamandalam Financial Holdings Ltd	1.7	1.7			
PNB Housing Finance Ltd	1.5	1.5			
Aavas Financiers Ltd	0.9	0.9			
Food Products	0.9	0.9			
EID Parry India Ltd	0.9	0.9			
Healthcare Services	7.4	7.4			
Aster DM Healthcare Ltd	7.4	7.4			
Industrial Products	12.2	13.2			
KSB LTD	5.1	4.5			
KEI Industries Ltd	1.8	3.2			
RHI Magnesita India Ltd	1.5	1.5			
Shivalik Bimetal Controls Ltd	1.3	1.3			
Grindwell Norton Ltd	1.0	1.2			
Venus Pipes & Tubes Ltd	0.9	0.9			
Carborundum Universal Ltd	0.6	0.6			
IT-Services	5.8	5.8			
Affle Ltd	4.8	4.9			
R Systems International Ltd	1.0	0.9			
IT-Software	3.5	3.5			
Rate Gain Travel Technologies Ltd	2.2	2.2			
Birlasoft Ltd	1.3	1.3			
Leisure Services	3.7	3.6			
Sapphire Foods India Ltd	2.3	2.3			
Westlife Foodworld Ltd	1.4	1.3			
Other Consumer Services	1.9	1.9			
SIS Ltd	1.9	1.9			
Pharmaceuticals & Biotechnology	7.3	7.5			
Procter & Gamble Health Ltd	2.9	3.1			
JB Chemicals & Pharmaceuticals Ltd	2.5	2.5			
Natco Pharma Ltd	1.9	1.9			
Realty	1.5	1.5			
Brigade Enterprises Ltd	1.5	1.5			