

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

A close-ended Equity Linked Savings Scheme

FUND FEATURES

Category	ELSS
Fund Managers	Rohit Seksaria
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 28.77 INR 29.68
IDCW	INR 25.18 INR 26.03
Series IV	
	Regular Direct
Growth	INR 25.11 INR 25.70
IDCW	INR 23.88 INR 24.46
Series V	
	Regular Direct
Growth	INR 24.46 INR 25.19
IDCW	INR 23.26 INR 23.98
Series VI	
	Regular Direct
Growth	INR 23.20 INR 24.36
IDCW	INR 22.42 INR 23.58

PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
Equity	94.7	93.8	94.7	94.3
Automobiles	1.4	1.4	1.4	1.4
Landmark Cars Ltd	1.4	1.4	1.4	1.4
Banks	10.9	11.6	11.1	10.3
CSB Bank Ltd	4.1	4.1	4.1	4.1
Ujjivan Small Finance Bank Ltd	3.7	4.3	4.2	3.2
Equitas Small Finance Bank Limited	3.1	3.2	2.8	3.0
Capital Markets	4.7	4.7	3.9	3.8
Angel One Ltd	4.7	4.7	3.9	3.8
Cement & Cement Products	2.1	2.6	2.5	3.4
JK Cement Ltd	2.1	2.6	2.5	3.4
Chemicals & Petrochemicals	1.2	1.2	1.2	1.2
Neogen Chemicals Ltd	1.2	1.2	1.2	1.2
Construction	2.5	2.5	2.5	2.6
Kalpataru Projects International Ltd	2.5	2.5	2.5	2.6
Consumer Durables	9.8	9.9	9.0	9.0
Safari Industries Ltd	4.5	4.6	3.7	3.7
Green Panel Industries Ltd	2.6	2.6	2.6	2.6
Amber Enterprises India Ltd	1.2	1.2	1.2	1.2
Century Plyboards Ltd	0.8	0.8	0.8	0.8
Butterfly Gandhimathi Appliances Ltd	0.7	0.7	0.7	0.7
Electrical Equipment	3.9	3.8	3.8	3.8
MTAR Technologies Ltd	3.9	3.8	3.8	3.8
Entertainment	1.9	1.8	2.1	2.2
PVR INOX Ltd	1.9	1.8	2.1	2.2
Finance	8.7	8.7	10.7	9.7
TVS Holdings Ltd	3.1	3.2	3.2	3.2
Can Fin Homes Ltd	2.8	2.8	3.3	2.3
Cholamandalam Financial Holdings Ltd	1.8	1.8	1.7	1.8
PNB Housing Finance Ltd	-	-	1.5	1.5
Aavas Financiers Ltd	1.0	0.9	1.0	0.9
Food Products	0.9	0.9	0.9	0.9
EID Parry India Ltd	0.9	0.9	0.9	0.9
Healthcare Services	7.6	7.5	7.4	7.7
Aster DM Healthcare Ltd	7.6	7.5	7.4	7.7
Industrial Products	13.2	12.2	12.3	12.0
KSB LTD	4.9	4.2	4.7	5.9
ESAB India Ltd	2.4	2.4	2.3	2.4
Grindwell Norton Ltd	2.2	2.0	1.6	-
RHI Magnesita India Ltd	1.5	1.5	1.5	1.5
Shivalik Bimetal Controls Ltd	1.3	1.2	1.3	1.3
Venus Pipes & Tubes Ltd	0.9	0.9	0.9	0.9
IT-Services	5.9	5.2	5.8	6.0
Affle Ltd	4.9	4.3	4.9	5.0
R Systems International Ltd	1.0	0.9	0.9	1.0
IT-Software	4.3	4.2	4.2	4.1
Rate Gain Travel	2.3	2.2	2.2	2.3

Portfolio	% Of Net Asset			
	III	IV	V	VI
Technologies Ltd				
Birlasoft Ltd	2.0	2.0	2.0	1.8
Leisure Services	3.9	3.9	4.0	4.1
Sapphire Foods India Ltd	2.5	2.4	2.5	2.6
Westlife Foodworld Ltd	1.4	1.5	1.5	1.5
Other Consumer Services	2.2	2.1	2.1	2.2
SIS Ltd	2.2	2.1	2.1	2.2
Pharmaceuticals & Biotechnology	4.8	4.7	4.8	4.7
Procter & Gamble Health Ltd	2.8	2.7	2.9	2.8
Natco Pharma Ltd	2.0	2.0	1.9	1.9
Realty	1.7	1.5	1.4	1.6
Brigade Enterprises Ltd	1.7	1.5	1.4	1.6
Retailing	2.4	2.4	2.4	2.3
Zomato Ltd	2.4	2.4	2.4	2.3
Textiles & Apparels	0.9	0.9	0.9	0.9
Ganesha Ecosphere Ltd	0.9	0.9	0.9	0.9
Cash, Call, NCA & Primary Mkt Appln	5	6	5	6
No. of Stocks	39	39	40	39
Avg. AUM (Cr)	66	31	27	32
Month End AUM (Cr)	63	30	26	31
Turnover Ratio (%)	15	15	16	16
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 67. Disclosures: Page 57. Expense Ratio for the month of Mar 31, 2026 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