

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 (Series III)
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 34.57
IDCW	INR 31.28
Series IV	
Regular	Direct
Growth	INR 30.12
IDCW	INR 29.35
Series V	
Regular	Direct
Growth	INR 29.32
IDCW	INR 28.76
Series VI	
Regular	Direct
Growth	INR 27.70
IDCW	INR 26.77

PORTFOLIO				
Portfolio	% Of Net Asset			
	III	IV	V	VI
Equity	96.3	96.6	96.6	97.6
Automobiles	1.3	1.2	1.3	1.3
Landmark Cars Ltd	1.3	1.2	1.3	1.3
Banks	10.3	11.1	10.6	10.2
CSB Bank Ltd	3.5	3.6	3.6	3.7
Equitas Small Finance Bank Limited	3.5	3.6	3.2	3.5
Ujjivan Small Finance Bank Ltd	3.3	3.9	3.8	3.0
Capital Markets	4.8	5.7	3.7	4.2
Angel One Ltd	4.8	5.7	3.7	4.2
Cement & Cement Products	1.8	2.2	2.1	3.0
JK Cement Ltd	1.8	2.2	2.1	3.0
Chemicals & Petrochemicals	1.7	1.7	1.7	1.7
Neogen Chemicals Ltd	1.7	1.7	1.7	1.7
Construction	2.6	2.6	2.6	2.7
Kalpataru Projects International Ltd	2.6	2.6	2.6	2.7
Consumer Durables	8.9	9.1	8.4	8.4
Safari Industries Ltd	3.9	4.1	3.3	3.4
Green Panel Industries Ltd	2.4	2.4	2.4	2.4
Amber Enterprises India Ltd	1.2	1.2	1.2	1.2
Century Plyboards Ltd	0.7	0.7	0.8	0.7
Butterfly Gandhimathi Appliances Ltd	0.7	0.7	0.7	0.7
Electrical Equipment	8.7	8.6	8.6	8.7
MTAR Technologies Ltd	7.4	7.3	7.3	7.4
Elecon Engineering Company Ltd	1.3	1.3	1.3	1.3
Entertainment	1.6	1.6	1.8	2.0
PVR INOX Ltd	1.6	1.6	1.8	2.0
Finance	7.7	7.8	10.1	9.3
TVS Holdings Ltd	2.5	2.6	2.7	2.6
Can Fin Homes Ltd	2.5	2.4	2.9	2.1
PNB Housing Finance Ltd	-	-	1.8	1.8
Cholamandalam Financial Holdings Ltd	1.7	1.8	1.7	1.8
Aavas Financiers Ltd	1.0	1.0	1.0	1.0
Food Products	0.7	0.7	0.7	0.7
EID Parry India Ltd	0.7	0.7	0.7	0.7
Healthcare Services	6.9	6.8	6.8	7.1
Aster DM Healthcare Ltd	6.9	6.8	6.8	7.1
Industrial Products	13.9	13.1	13.1	12.6
KSB LTD	4.1	3.5	4.0	5.0
ESAB India Ltd	2.6	2.6	2.6	2.7
Grindwell Norton Ltd	2.5	2.3	1.8	-
Shivalik Bimetal Controls Ltd	2.0	2.0	2.0	2.1
RHI Magnesita India Ltd	1.5	1.5	1.5	1.6
Venus Pipes & Tubes Ltd	1.2	1.2	1.2	1.2
IT-Services	5.0	4.6	5.1	5.2
Affle Ltd	4.1	3.7	4.2	4.3
R Systems International Ltd	0.9	0.9	0.9	0.9

PORTFOLIO				
Portfolio	% Of Net Asset			
	III	IV	V	VI
IT-Software	4.9	4.8	4.8	4.9
Rate Gain Travel Technologies Ltd	3.3	3.2	3.2	3.4
Birlasoft Ltd	1.6	1.6	1.6	1.5
Leisure Services	3.6	3.5	3.7	3.9
Sapphire Foods India Ltd	2.5	2.4	2.5	2.7
Westlife Foodworld Ltd	1.1	1.1	1.2	1.2
Other Consumer Services	2.6	2.5	2.6	2.7
SIS Ltd	2.6	2.5	2.6	2.7
Pharmaceuticals & Biotechnology	4.6	4.6	4.8	4.8
Procter & Gamble Health Ltd	2.9	2.9	3.1	3.1
Natco Pharma Ltd	1.7	1.7	1.7	1.7
Realty	1.4	1.2	1.2	1.4
Brigade Enterprises Ltd	1.4	1.2	1.2	1.4
Retailing	2.2	2.2	2.2	2.2
Eternal Ltd	2.2	2.2	2.2	2.2
Textiles & Apparels	0.9	0.8	0.8	0.9
Ganesha Ecosphere Ltd	0.9	0.8	0.8	0.9
Cash, Call, NCA & Primary Mkt Appln	4	3	3	2
No. of Stocks	40	40	41	40
Avg. AUM (Cr)	76	36	31	37
Month End AUM (Cr)	76	36	31	36
Turnover Ratio (%)	16	16	16	15
Grand Total	100	100	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Expense Ratio for the month of May 31, 2026 - Regular: 1.17 and Direct: 0.98. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Benchmark (Tier I) NIFTY Small Cap 100 TRI Additional Benchmark Nifty 50 TRI.