

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years

Fund Details	
Date of Inception/ Allotment	Mar 24, 2017
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Growth)	₹ 31.45
NAV (Direct Growth)	₹ 32.20
NAV (Regular IDCW)	₹ 29.91
NAV (Direct IDCW)	₹ 30.65
AUM (Cr)	₹ 37.17 Cr
AAUM (Cr)	₹ 37.64 Cr

Fund Manager Details	
Name of Fund Managers:	
• Rohit Seksaria	
Total Experience: 23 Years	
Managing Since: 01 Apr 2019 (Rohit)	

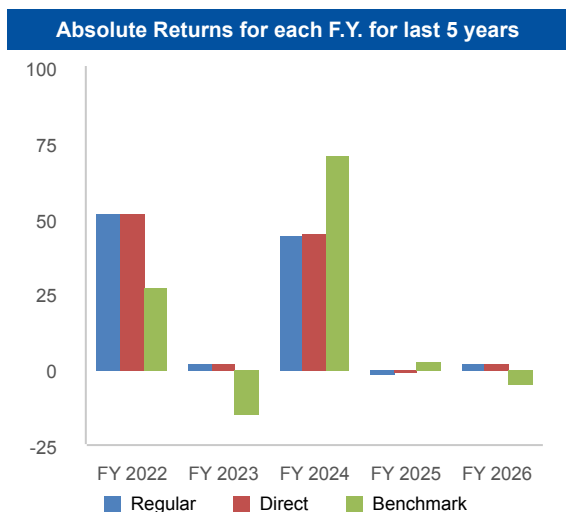
Minimum Investment	
Lump sum Amount:	NA
SIP Amount:	NA

Load Structure	
Exit Load:	NIL

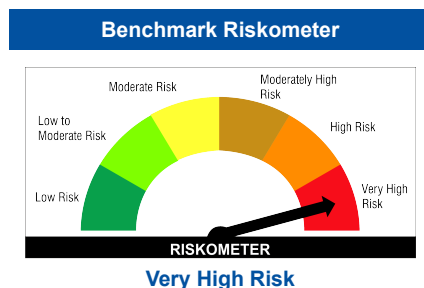
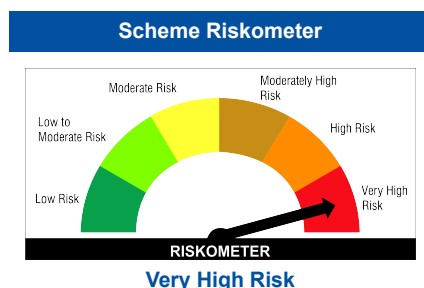
Expense Ratio (Base %)	
Regular Plan:	1.0
Direct Plan:	0.9

Quantitative Measures/Risk Measures	
Std. Deviation (%):	19.0
Beta (%):	0.8
Tracking Error (%):	8.1
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-1.8
Information Ratio:	-0.7

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	12.1	12.2	16.4
Last 3 year	12.6	12.8	18.4
Last 5 year	16.6	16.7	15.1
Since Inception	12.9	13.2	13.1



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	6.9%
2.	MTAR Technologies Ltd	6.3%
3.	Angel One Ltd	4.7%
4.	Ujjivan Small Finance Bank Ltd	4.4%
5.	Safari Industries Ltd	4.0%
6.	Rate Gain Travel Technologies Ltd	3.9%
7.	Affle Ltd	3.9%
8.	Equitas Small Finance Bank Limited	3.7%
9.	KSB LTD	3.5%
10.	CSB Bank Ltd	3.4%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	17.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	17.0
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- [Allocation of Net Assets by Credit Rating](#) N.A
- Allocation of Net Assets by Region/Country India - 100%

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MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Green Panel Industries Ltd		3.0
Granules India Ltd		1.0
Interglobe Aviation Ltd		1.0
	Ujjivan Small Finance Bank Ltd	4.4
	PVR INOX Ltd	-
	Shivalik Bimetal Controls Ltd	1.1
	Grindwell Norton Ltd	1.9

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.