

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI



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	Sep 28, 2017
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Growth)	₹ 29.01
NAV (Direct Growth)	₹ 30.51
NAV (Regular IDCW)	₹ 28.04
NAV (Direct IDCW)	₹ 29.52
AUM (Cr)	₹ 36.95 Cr
AAUM (Cr)	₹ 37.46 Cr

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

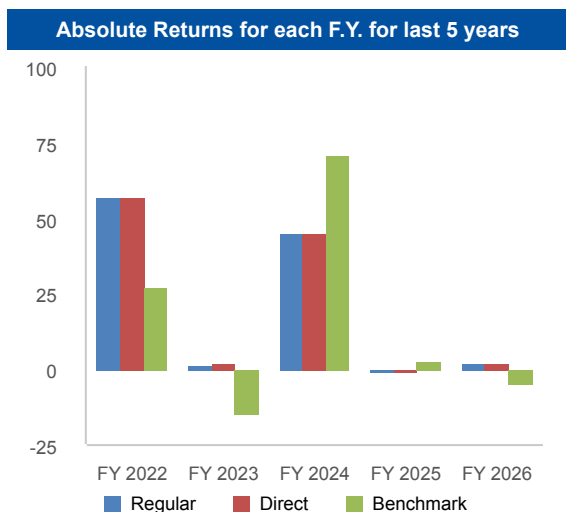
Minimum Investment	
Lump sum Amount:	NA
SIP Amount:	NA

Load Structure	
Exit Load:	NIL

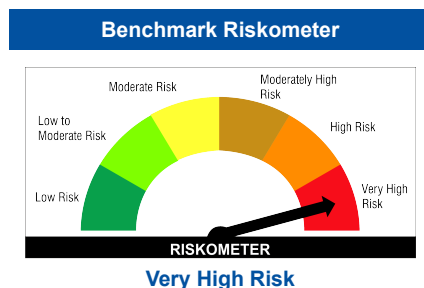
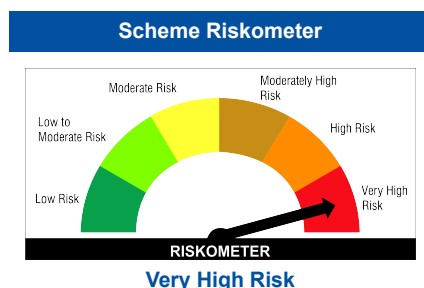
Expense Ratio (Base %)	
Regular Plan:	1.0
Direct Plan:	0.8

Quantitative Measures/Risk Measures	
Std. Deviation (%):	19.0
Beta (%):	0.8
Tracking Error (%):	7.6
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-1.9
Information Ratio:	-0.8

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	11.5	11.8	16.4
Last 3 year	12.7	13.0	18.4
Last 5 year	16.3	16.6	15.1
Since Inception	12.7	13.3	12.6



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	7.3%
2.	MTAR Technologies Ltd	6.5%
3.	Affle Ltd	4.6%
4.	Rate Gain Travel Technologies Ltd	4.1%
5.	KSB LTD	4.0%
6.	Equitas Small Finance Bank Limited	3.6%
7.	Angel One Ltd	3.5%
8.	CSB Bank Ltd	3.5%
9.	Sapphire Foods India Ltd	3.4%
10.	Safari Industries Ltd	3.3%



- 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	15.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	15.9
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
	Ujjivan Small Finance Bank Ltd	3.3
	PVR INOX Ltd	-
	Shivalik Bimetal Controls Ltd	1.2

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

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.