

Sundaram Long Term Tax Advantage Fund Series IV

Type Of Scheme: Investment in equity and equity related instruments of companies along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Jun 29, 2018
Benchmark Name	BSE 500 TRI
NAV (Regular Growth)	₹ 37.04
NAV (Direct Growth)	₹ 37.86
NAV (Regular IDCW)	₹ 33.99
NAV (Direct IDCW)	₹ 34.79
AUM (Cr)	₹ 22.64 Cr
AAUM (Cr)	₹ 22.99 Cr

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

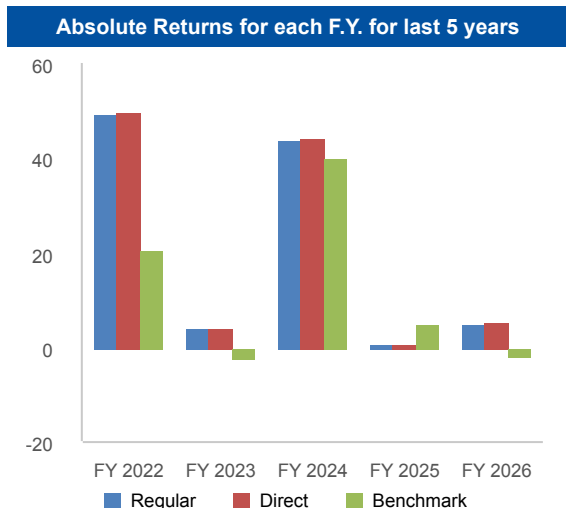
Minimum Investment	
Lump sum Amount:	NA
SIP Amount:	NA

Load Structure	
Exit Load:	NIL

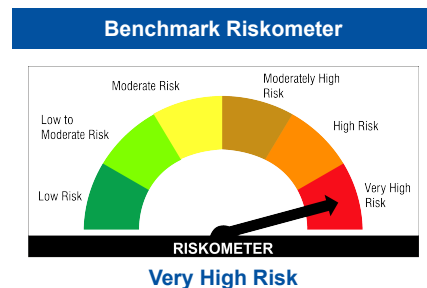
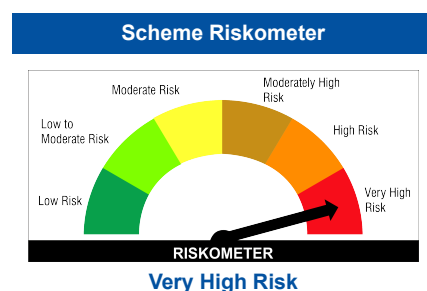
Expense Ratio (Base %)	
Regular Plan:	1.0
Direct Plan:	0.8

Quantitative Measures/Risk Measures	
Std. Deviation (%):	18.2
Beta (%):	1.1
Tracking Error (%):	8.7
Sharpe Ratio (%):	0.5
Tracking Difference (%):	1.6
Information Ratio:	0.2

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	14.7	14.9	4.7
Last 3 year	14.1	14.3	12.1
Last 5 year	18.1	18.3	10.9
Since Inception	17.4	17.7	13.3



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	7.1%
2.	MTAR Technologies Ltd	6.6%
3.	Affle Ltd	4.6%
4.	Ujjivan Small Finance Bank Ltd	4.3%
5.	TVS Holdings Ltd	4.1%
6.	Rate Gain Travel Technologies Ltd	4.0%
7.	Eternal Ltd	4.0%
8.	KSB LTD	3.9%
9.	KEI Industries Ltd	3.9%
10.	Safari Industries Ltd	3.8%



- 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	19.2
Gross Exposure Turnover (Equity + Debt + Derivatives)	19.2
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		2.9
Granules India Ltd		1.0
	Ujjivan Small Finance Bank Ltd	4.3
	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. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	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.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

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.