

EQUITY



SUNDARAM MUTUAL
— Sundaram Finance Group —

Name of the Scheme	Scheme Category	Investment Objective	Differentiation	Folios as on September 30, 2025	AUM on September 30, 2025	Asset Allocation	
						Investments	Indicative Allocation
Sundaram Large Cap Fund	Equity	The investment objective of the scheme is to generate capital appreciation by investing in large cap stocks.	The fund is an open-ended equity scheme predominantly investing in large cap stocks. This fund will be categorised under Large Cap Fund as per SEBI Categorization. This fund will invest in equity & equity related instruments of large cap companies.	143,759	3,280	Investments	Indicative Allocation
						Equity & equity related instruments of Large Cap Companies	80%- 100%
						other equities:	0-20%
						Fixed Income, Money Market instruments and Cash & Cash equivalents	0-20%
						Investment in REITs & InvITs	0-10%
						overseas Securities ADR / GDR	0-20% of the net assets
Sundaram Large and Mid Cap Fund	Equity	To seek capital appreciation by investing predominantly in equity and equity related instruments in large and mid cap stocks	This fund is an aggressive go anywhere fund in terms of the cap curve and sector preferences depending on the view of the fund manager and the Investment Manager. The portfolio may be concentrated or diversified depending on the macro environment and opportunities.	224,528	6,740	Investments	Indicative Allocation
						Equity & equity related instruments of Large Cap Companies	35-65%
						Mid cap companies	35-65%
						other equities:	0-30%
						Fixed Income, Money Market instruments and Cash & Cash equivalents	0-30%
						Units issued by REITs/InvITs	0-10%
						overseas Securities	upto25%
Sundaram Flexi Cap Fund	Equity	To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization (i.e., large, mid and small cap stocks)	The Fund invests predominantly in equity and equity related instruments of companies focusing on most promising sectors in the ongoing market cycle. Sundaram Asset Management Company Limited do not have any other fund investing in this sector.	86,373	2,064	Investments	Indicative Allocation
						Equity & equity related instruments of large cap, mid cap and small cap companies	65-100%
						Debt & Money Market instruments	0-35%
						Units issued by REITs/InvITs	0-10%
						Overseas Securities (including ETFs)	0-30%

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Sundaram Multi Cap Fund	Equity	The investment objective of the scheme is to generate capital appreciation by investing in a diversified portfolio of equity & equity related instruments across market capitalisation.	This fund falls in the Multi Cap category as per SEBI Categorization. SAMC do not have any other fund investing in this category	123,521	2,829		
						Investments	Indicative Allocation
						Equity & equity related instruments of large cap companies	25-50%
						Mid cap companies	25-50%
						Small cap companies	25-50%
						Fixed Income & Money Market instruments	0-25%
Overseas Securities	upto-25%						
Sundaram Small Cap Fund	Equity	The objective of the scheme is to achieve capital appreciation by investing predominantly in diversified stocks that are generally termed as small-cap stock”	The fund is Small Cap fund. This fund falls in the Small Cap Category as per SEBI Categorization”	133,510	3,341		
						Investments	Indicative Allocation
						Equity & Equity related instruments of small cap; Companies	65 - 100%
						other equities	0-35%
						high Fixed Income, Money Market instruments and Cash & Cash equivalents:	0-35%
						Investment in REITs & InvITs	0-10%
Medium to high overseas Securities (including eTFs of the net asset	0-35%						
Sundaram Focused Fund	Equity	To provide capital appreciation and / or IDCW distribution by investing in companies across market capitalization.”	This fund falls in the Focused Category as per SEBI Categorization. This Fund focuses on the Multi cap Category and will have 30 stocks”	44,224	1,073		
						Investments	Indicative Allocation
						Equity and Equity Related Instruments	65-100%
						Debt (including Securitised debt**), Money Market instruments and Cash and Cash Equivalents	0-35%
Units issued by REITs/InvITs	0-10%						

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Sundaram Dividend Yield Fund	Equity	The investment objective of the scheme would be to provide capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of companies that have a relatively high dividend yield.	The Fund invests in equity & equity related securities of high dividend yield Companies.	35,074	894	Investments	Indicative Allocation
						Equity and Equity related instruments of High Dividend Yield companies	65-100%
						Debt and Money Market Instruments (including Units of Debt/ Liquid Mutual Fund Schemes and Cash)	0-35%
						Investment in units of REITs/InvITs	0-10%
Sundaram ELSS Tax Saver Fund	Equity	To build a high-quality growth oriented portfolio to provide long term capital gains to the investors. The scheme aims at providing returns through capital appreciation	This fund falls in the ELSS Category as per SEBI Categorisation.	131,803	1,356	Investments	Indicative Allocation
						Equity and Equity Linked Instruments	Not less than 80%
						Debt securities (*including securitised debt) and Money market instruments	Upto 20%
Sundaram Consumption Fund	Equity	The primary investment objective of the Scheme is to generate returns by investing predominantly in equity / equity related instruments of companies engaged in consumption business led demand in India.	This fund falls in the Thematic/ Sectoral Category as per SEBI Categorization, which predominantly invests in consumption space	63,998	1,590	Investments	Indicative Allocation
						Equity and equity related securities of companies engaged in consumption sector	80-100%
						other equities	0-20%
						Fixed Income, Money Market instruments and Cash & Cash equivalents	0-20%
						Investment in RelTs & InvITs	0- 10%
						overseas Securities (Including eTFs)	0-20% of the net assets

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Sundaram Financial Services Opportunities Fund	Equity	To seek long-term capital appreciation by investing predominantly in equity and equity related securities of Indian companies engaged in the banking and financial services sector	The fund focuses on the financial services theme in India. The Scheme shall have a portfolio that is spread across different cap curves or concentrated on a particular cap curve or have a combination of stocks under different cap curves depending upon the fund manager's view. Single-stock exposures may be up to 10 per cent of the net assets of the scheme. This is not a sector specific fund.	59,067	1,514	Investments	Indicative Allocation
						Equity & Equity Related Instruments engaged in Banking and Financial Services	80-100%
						Other Equity	0-20%
						Fixed Income, Money Market Instruments, Cash and Cash Equivalents	Upto 20%
						Investment in REITs & InvITs	0-10%
Sundaram Services Fund	Equity	To seek capital appreciation by investing in equity / equity related instruments of companies who drive a majority of their income from business predominantly in the Services sector of the economy.	This fund falls in the Thematic/Sectoral Category as per SEBI Categorization, which predominantly invests in businesses in the Services Sector	193,728		Investments	Indicative Allocation
						Equity & Equity Related Instruments	80-100%
						Other Equity	0-20%
						Fixed Income and Money Market Instruments	0-20%
						Investment in REITs & InvITs	0-10%
Sundaram Infrastructure Advantage Fund	Equity	To generate long-term returns by investing predominantly in equity / equity-related instruments of companies engaged either directly or indirectly in infrastructure - and infrastructure related activities or expected to benefit from the growth and development of infrastructure	The fund focuses on the infrastructure theme, which is a key growth driver in the Indian economy. The Scheme is, under normal circumstances, likely to have a portfolio that is spread across the cap curve – large-cap, mid-cap and small-cap stocks. Single-stock exposures may be up to 10 per cent of the net assets of the scheme. This is not a sector specific fund.	97,537	942	Investments	Indicative Allocation
						Equity & Equity Related Instruments engaged in Banking and Infrastructure Advantage Fund	80-100%
						Other Equity	Upto 20%
						Fixed Income Instruments issued by Companies engaged in Infrastructure Sector	Upto 20%
						Money Market Instruments, Cash and Cash Equivalents	Upto 20%
Investment in REITs & InvITs	0-10%						

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Sundaram Aggressive Hybrid Fund	Equity	An open ended hybrid scheme investing predominantly in equity and equity related instruments. To provide long-term appreciation and current income by investing in a portfolio of equity, equity related securities and fixed income securities	Invests in an open ended hybrid scheme investing predominantly in equity and equity related instruments. This fund will be categorised under Aggressive Equity Hybrid Category as per SEBI Categorization. Sundaram Asset Management Company Limited do not have any other fund in this category	129,245	6,944	Investments	Indicative Allocation
						Equity & Equity Related Instruments	65-80%
						Debt and Money Market Instruments including Cash and Cash Equivalents and units of Liquid/ Money Market/ Debt Mutual Fund Schemes and Securitised Debt*	20-35%
						Units issued by REITs & InvITs	0-10%
Sundaram Equity Savings Fund	Equity	The Scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments.	Sundaram Equity Savings Fund is an open ended fund providing capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. This fund will be categorised under Equity Savings Category as per SEBI Categorization. Sundaram Asset Management Company Limited do not have any other fund in this category.	21,584	1,153	Investments	Indicative Allocation
						Equity & Equity related instruments (Including Derivatives)	65-90%
						Derivatives include Index Futures, Stock Futures, Index options, Stock options, etc., backed by underlying equity (only arbitrage opportunities)	15-75%
						Unhedged Equity position	15- 40%
						Fixed Income and money market	10-35%
						Units issued by REITs/InvITs	0-10%
Sundaram Arbitrage Fund	Equity	An open ended scheme investing in arbitrage opportunities. To generate income with minimal volatility by investing in equity, arbitrage strategies which fully offset the equity exposure and investments in debt instruments	Sundaram Arbitrage Fund invests in an open ended scheme investing in arbitrage opportunities. This fund will be categorised under Arbitrage Category as per SeBI Categorization. Sundaram Asset Management Company Limited do not have any other fund in this category.	3,415	316	Investments	Indicative Allocation
						Equity and equity related instruments	65-100%
						Derivatives including Index Futures, Stock Futures, Index options and Stock options, etc	65-100%
						Debt securities, Money Market Instruments & cash and cash equivalents	0-35%

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Sundaram Balanced Advantage Fund	Equity	The investment objective of the Scheme is to provide accrual income and capital appreciation by investing in a mix of equity, debt, REITs/InvITs and equity derivatives that are managed dynamically	Sundaram Balanced Advantage Fund is an open ended dynamic asset allocation fund. This fund is being categorized under Dynamic/ Balanced Advantage Category as per SEBI Categorization. Sundaram Asset Management Company Limited do not have any other fund in this category	34,249	1,678	Investments	Indicative Allocation
						Equity & Equity Related Instruments	0-100%
						Fixed Income, Money Market Instruments and Government, Securities Cash and Cash Equivalents	0-100%
						Units issued by REITs/InvITs	0-10%
Sundaram Global Brand Theme Equity Active FoF	Equity	To achieve capital appreciation by investing in units of Sundaram Global Brand Fund - Master Class, Singapore as a feeder fund	The scheme will invest predominantly in units of Sundaram Global Brand Fund, Singapore as a feeder fund. extensive analysis has led to the development of a unique portfolio allocation and re-balancing methodology. A list of leading brands will be created using publicly available annual rankings of leading brand rating agencies	11,356	139	Investments	Indicative Allocation
						Units/Shares of Sundaram Global Brand Fund, Singapore	95-100%
						Cash, domestic money market securities and/or money market/ liquid schemes of domestic mutual funds including that of Sundaram Mutual Fund	0-5%
Sundaram Nifty 100 Equal Weight Fund	Equity	To invest principally in securities that comprise Nifty 100 Equal Weight Index in the same proportion as the index and subject to tracking errors endeavour to attain results commensurate with the Nifty 100 Equal Weight Index	The portfolio of the Scheme will be invested in stocks constituting the NIFTY 100 Equal Weighted Index and in the same weightage that they represent in the NIFTY 100 Equal Weighted Index. The Scheme endeavors to keep the tracking error not more than 2%. None of the existing funds of Sundaram Mutual endeavours to replicate the composition of NIFTY 100 Equal Weighted Index. Sundaram Asset Management Company Limited do not have any other fund in this category.	16,754	123	Investments	Indicative Allocation
						Equity and Equity related Instruments covered by NIFTY 100 Equal Weighted Index	95- 100%
						Debt instruments, cash and money market instruments including TREPS / Reverse Repos	0-5%

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Sundaram Multi Asset Allocation Fund	Equity	The investment objective of the scheme is to generate long term capital appreciation by investing in Equity & Equity related Securities, Debt & Money Market Instruments and Gold ETFs	To achieve the investment objective, the scheme will invest in Equity and Equity related securities, Debt & Money Market Instruments and Gold ETFs as permitted by SEBI from time to time.	89,722	2,799	Investments	Indicative Allocation
						Equity and equity related instruments	65-80%,
						Debt and Money Market Securities	10- 25%
						Gold ETFs as permitted by SEBI from time to time	10-25%
Sundaram Value Fund	Equity	The primary investment objective of the Scheme is to achieve capital appreciation by investing predominantly in equities and equity-related instruments. A three-year lock-in period shall apply in line with the regulation for ELSS Schemes.	This Fund is suspended for Sales as we already have another fund (Sundaram Tax Savings Fund - acquired from Principal Mutual Fund) in the ELSS category framed in accordance with the Central Government notifications.	136,577	1,442	Investments	Indicative Allocation
						Equity and equity related securities	80-100%
						Corporate and PSU Bonds	upto 20%
						Units issued by REITs/InvITs	upto 20%
Sundaram Business Cycle Fund	Equity	To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on identifying medium term cycles which can impact the business fundamentals. This will be done through dynamic allocation between various themes and stocks at different stages of cycles in the economy.	To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on identifying medium term cycles which can impact the business fundamentals. This will be done through dynamic allocation between various themes and stocks at different stages of cycles in the economy	87,610	1,808	Investments	Indicative Allocation
						Equity & Equity related instruments selected on the basis of business cycle	80 - 100%
						Other Equity & Equity Related instruments	0 - 20%
						Debt and Money Market Securities include units of Debt oriented mutual fund schemes	0-20%
						Units issued by REITs & InvITs	0-10%

FIXED INCOME



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Sundaram Overnight Fund	Fixed Income	To generate income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity / maturing in one business day	Sundaram Overnight Fund generates income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity and seeking returns in line with overnight call / money market rates	1,213	393	Investments	Indicative Allocation
						Debt, Money Market instruments, Cash and Cash equivalents with overnight maturity / maturing in one business day	0-100%
Sundaram Money Market Fund	Fixed Income	The investment objective of the scheme is to generate income by investing in a portfolio comprising of Money Market instruments having maturity up to one year	Sundaram Money Market Fund is a debt scheme investing in money market instruments having maturity upto 1 year	1,502	1,761	Investments	Indicative Allocation
						Money Market Instruments defined by RBI/SeBI from time to time and Cash Money Market Instruments includes Certificate of Deposits, Commercial Papers, T Bills, Government Securities having an unexpired maturity up to 1 Year	0-100%
Sundaram Low Duration Fund	Fixed Income	To provide a level of income consistent with liquidity through investments made primarily in money market and debt securities. ensuring that the Macaulay duration of the portfolio will be maintained between 6 & 12 months:	Sundaram Low Duration Fund invests in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6-12 months. This fund will be categorised under Low Duration Category as per SEBI Categorization. Sundaram Asset Management Company Limited do not have any other fund in this category	12,758	390	Investments	Indicative Allocation
						Debt securities / Money Market instruments and Cash & Cash equivalents	0-100%

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Sundaram Banking & PSU Fund	Fixed Income	To generate income and capital appreciation by predominantly investing in debt instruments of Banks, Public Sector undertakings, Public Financial Institutions and Municipal Bonds.	The fund seeks to invest at the short end of the fixed-income market. It may also have a sizeable mark-to-marked component in line with what is permitted by the Asset Allocation Pattern.	1,387	400	Investments	Indicative Allocation
						Money market and debt securities issued by Banks, Public Sector undertakings (PSUs) and Public Financial Institutions PFIs) and Municipal Bonds	80-100%
						other Debt and Money Market Securities*	upto 20% (Investment in securitised debt will be up to 50% of the net assets)
Sundaram Corporate Bond Fund	Fixed Income	To generate income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds	The fund seeks to invest at the short end of the fixed-income market. It may also have a sizeable mark-to-marked component in line with what is permitted by the Asset Allocation Pattern.	2,603	798	Investments	Indicative Allocation
						Investment in corporate bonds (only in AA+ and above rated corporate bonds)	80%-100%
						other debt securities and Money Market Instruments, Cash and Cash equivalents	0- 20%
Sundaram Medium Duration Fund	Fixed Income	To generate income and capital appreciation by investing in Fixed Income Securities and Money Market Instruments.ensuring that the Macaulay duration of the portfolio will be maintained between 3 years and 4 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years.	This is a Medium term debt scheme investing in instruments with Macaulay durationbetween 3 years and 4 years	2,550	42	Investments	Indicative Allocation
						Debt, Money Market instruments, Cash and Cash equivalents	0-100%
Sundaram Liquid Fund	Fixed Income	To provide a level of income consistent with the preservation of capital, liquidity and lower level of risk, through investments made primarily in money market and debt securities with maturity of up to 91 days only. The aim is to optimize returns while providing liquidity	Sundaram Liquid Fund invests primarily in money market and debt security with maturity of up to 91 days only. This fund will be categorised under Liquid Catagory as per SEBI Categorization. Sundaram Asset Management Company Limited do not have any other fund in this category	9,711	7,482	Investments	Indicative Allocation
						Debt securities / Money Market instruments and Cash & Cash equivalents	0-100%

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Sundaram Short Duration Fund	Fixed Income	To generate income and capital appreciation by investing primarily in fixed income securities & money market instruments. ensuring that the Macaulay duration of the portfolio will be maintained between 1 & 3 years	Sundaram Short Duration Fund invests in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year – 3 years. This fund will be categorised under Short Duration Category as per SEBI Categorization. Sundaram Asset Management Company Limited do not have any other fund in this category.	14,478	195	Investments	Indicative Allocation
						Debt instruments & Money Market instruments, cash and cash equivalents	0-100%
Sundaram Debt Oriented Hybrid Fund	Hybrid	To generate income and capital appreciation through investments predominantly in fixed income securities and in equity and equity related instruments	Differentiating aspect of Sundaram Debt Oriented Hybrid Fund: The fund seeks to invest at the short end of the fixed-income market. It may also have a sizeable mark-to-marked component in line with what is permitted by the Asset Allocation Pattern.			Investments	Indicative Allocation
						Debt Securities, Money Market instruments & Cash and Cash Equivalents	75-90%
						Equity & Equity related instruments	10-25%
						Investment in REITs & InvITs	0-10%

CLOSE ENDED



Name of the Scheme	Scheme Category	Investment Objective	Differentiation	Folios as on September 30, 2025	AUM on September 30, 2025	Asset Allocation	
Sundaram Long Term Tax Advantage Fund Series II	Equity	The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity related instruments of companies that can be termed as micro-cap and from income tax benefit available. For the purpose investment by the scheme 'Micro cap' stock is defined as one whose market cap is equal to or lower than the 301stStock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock Exchange of India limited, Mumbai, at the time of investment. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	It is a close ended ELSS category fund. We only have one active open ended ELSS fund. These funds will mature as and when it reaches the maturity date.	910	13	Investments	Indicative Allocation
						Equity & Equity related Securities	80%-100%
						other equities	0-20%
						Fixed Income, Money Market instruments	0-20%
Sundaram Long Term Tax Advantage Fund Series III	Equity	The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity related instruments of companies that can be termed as micro-cap and from income tax benefit available. For the purpose investment by the scheme 'Micro cap' stock is defined as one whose market cap is equal to or lower than the 301stStock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock Exchange of India limited, Mumbai, at the time of investment. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	It is a close ended ELSS category fund. We only have one active open ended ELSS fund. These funds will mature as and when it reaches the maturity date.	1,759	34	Investments	Indicative Allocation
						Equity & Equity related Securities	80-100%
						other equities	0-20%
						Fixed Income, Money Market instruments	0-20%

CLOSE ENDED



Name of the Scheme	Scheme Category	Investment Objective	Differentiation	Folios as on September 30, 2025	AUM on September 30, 2025	Asset Allocation	
Sundaram Long Term Tax Advantage Fund Series IV	Equity	The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity related instruments of companies that can be termed as micro-cap and from income tax benefit available. For the purpose investment by the scheme 'Micro cap' stock is defined as one whose market cap is equal to or lower than the 301stStock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock Exchange of India limited, Mumbai, at the time of investment. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	It is a close ended ELSS category fund. We only have one active open ended ELSS fund. These funds will mature as and when it reaches the maturity date.	1,062	22	Investments	Indicative Allocation
						Equity & Equity related Securities	80%-100%
						other equities	0-20%
						Fixed Income, Money Market instruments	0-20%
Sundaram Long Term Micro Cap Tax Advantage Fund Series III	Equity	The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity related instruments of companies that can be termed as micro-cap and from income tax benefit available. For the purpose investment by the scheme 'Micro cap' stock is defined as one whose market cap is equal to or lower than the 301stStock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock Exchange of India limited, Mumbai, at the time of investment. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	It is a close ended ELSS category fund. We only have one active open ended ELSS fund. These funds will mature as and when it reaches the maturity date.	2,865	75	Investments	Indicative Allocation
						Equity & Equity related securities* of companies of micro caps as defined in the investment objective	65-100%
						Other Equity & Equity related securities	0-35%
						Fixed Income, Money Market instruments	0-20%

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Sundaram Long Term Micro Cap Tax Advantage Fund Series IV	Equity	The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equityrelated instruments of companies that can be termed as micro-cap and from income tax benefit available. For the purpose investment by the scheme 'Micro cap' stock is defined as one whose market cap is equal to or lower than the 301stStock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock Exchange of India limited, Mumbai, at the time of investment. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	It is a close ended ELSS category fund. We only have one active open ended ELSS fund. These funds will mature as and when it reaches the maturity date.	2,032	35	Investments	Indicative Allocation
						Equity & Equity related securities* of companies of micro caps as defined in the investment objective	65-100%
						Other Equity & Equity related securities	0-35%
						Fixed Income, Money Market instruments	0-20%
Sundaram Long Term Micro Cap Tax Advantage Fund Series V	Equity	The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity related instruments of companies that can be termed as micro-cap and from income tax benefit available. For the purpose investment by the scheme 'Micro cap' stock is defined as one whose market cap is equal to or lower than the 301stStock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock Exchange of India limited, Mumbai, at the time of investment. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	It is a close ended ELSS category fund. We only have one active open ended ELSS fund. These funds will mature as and when it reaches the maturity date.	1,646	30	Investments	Indicative Allocation
						Equity & Equity related securities* of companies of micro caps as defined in the investment objective	65-100%
						Other Equity & Equity related securities	0-35%
						Fixed Income, Money Market instruments	0-20%

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Sundaram Long Term Micro Cap Tax Advantage Fund Series VI	Equity	The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity related instruments of companies that can be termed as micro-cap and from income tax benefit available. For the purpose investment by the scheme 'Micro cap' stock is defined as one whose market cap is equal to or lower than the 301stStock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock Exchange of India limited, Mumbai, at the time of investment. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.	It is a close ended ELSS category fund. We only have one active open ended ELSS fund. These funds will mature as and when it reaches the maturity date.	1,961	36	Investments	Indicative Allocation
						Equity & Equity related securities* of companies of micro caps as defined in the investment objective	65-100%
						Other Equity & Equity related securities	0-35%
						Fixed Income, Money Market instruments	0-20%