

—Sundaram— Long Term Tax Advantage Fund-Series-II



SUNDARAM MUTUAL
UNEARTHING OPPORTUNITIES

A 10 year close ended Equity Linked Savings Scheme

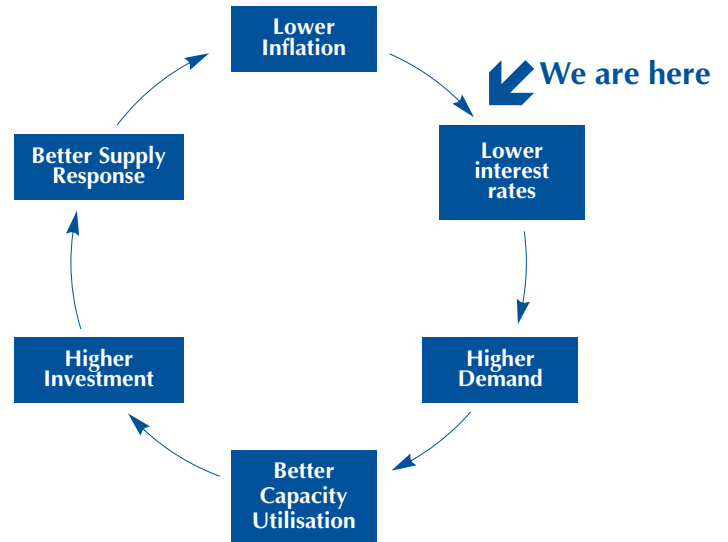
NFO Opens: November 03, 2015

NFO Closes: March 15, 2016

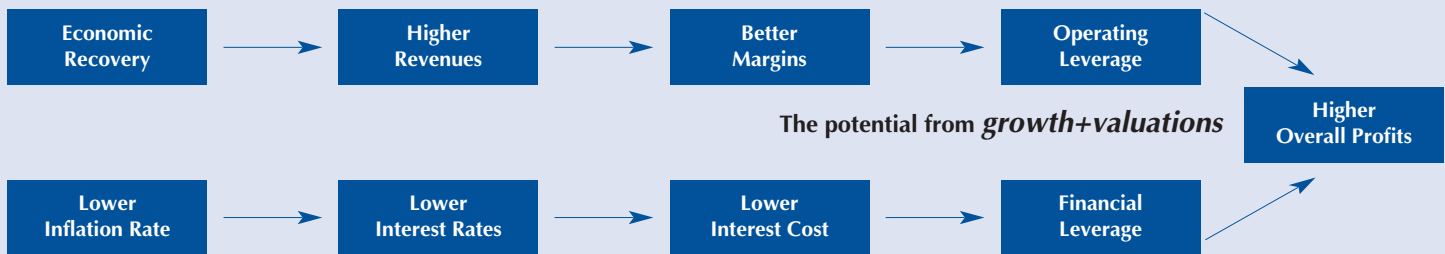
India-macro momentum is strong

	FY14	FY16E
GDP growth (%)	6.6	7.5
CPI Inflation (%)	10.0	5.0
CAD (% of GDP)	1.7	0.8
Deficit (% of GDP)	4.4	3.9
10-year yield (%)*	8.6	7.6
Currency rank *	20/24	4/24

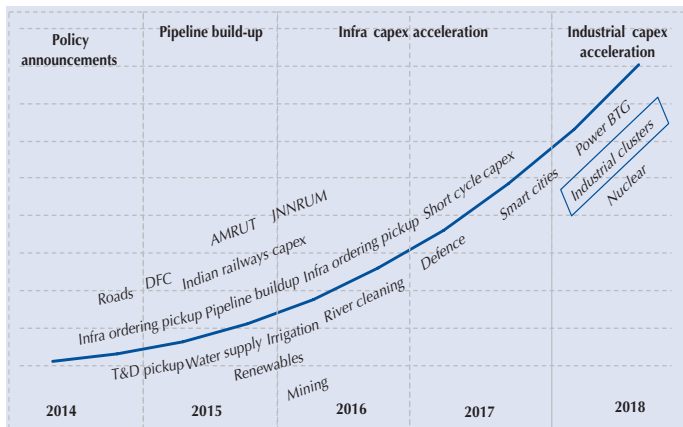
Note: The currency rank and ten year yield relates to Sep.'13 and Sep.'15
Source : Bloomberg



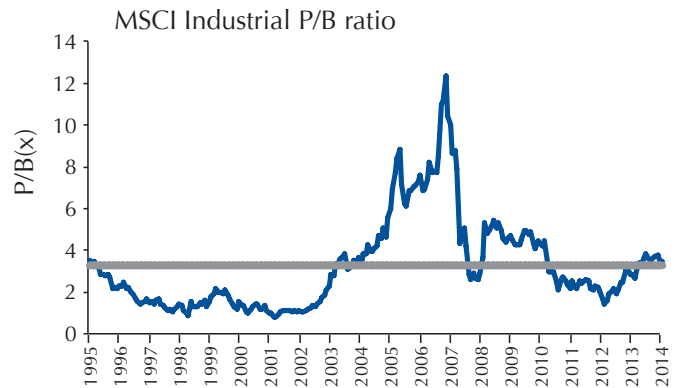
Hence, cyclical stocks are poised to benefit



Pro-cyclical Government led push



Cyclical Valuations Near Lifetime Lows

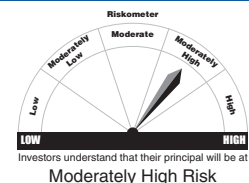


Source : Morgan Stanley,, Sundaram Asset Management

This product is suitable for investors who are seeking*

- Long term capital growth,
- investment predominantly in equity / equity-related instruments of companies that can be termed as micro-caps.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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Sundaram Asset Management

www.sundarammutual.com

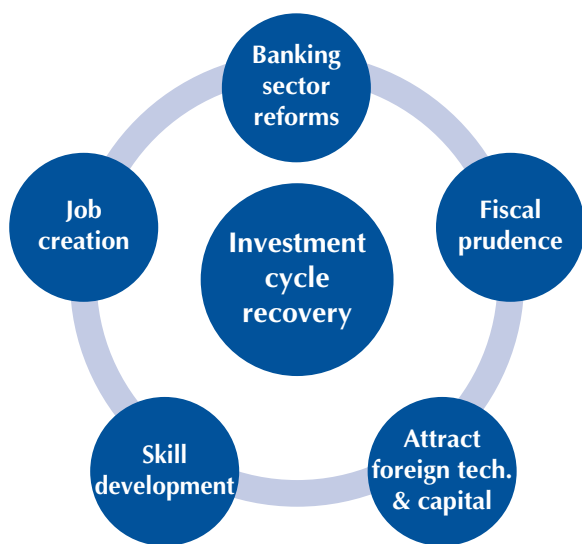
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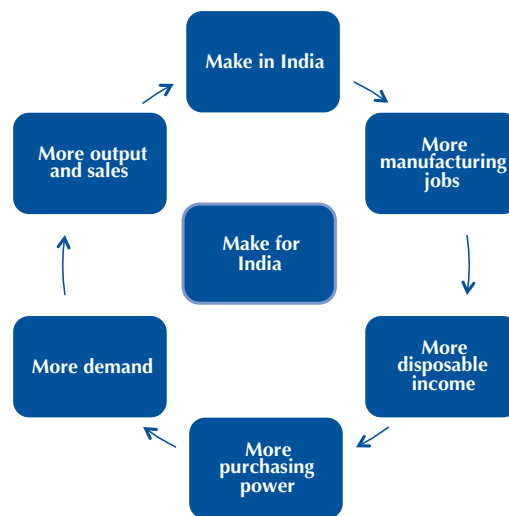
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Government efforts are bringing about a paradigm structural change



The Future of 'Make in India'?

Natural transition to 'Make for India'



Major Capex spends - Big boost to economy

Defence

- Next five years to see ₹ 6.6 tr. of defence procurement
- ₹ 1.2tr. Defence manufacturing opportunity over the next decade

Railway

- 2015-19 set to see a ₹ 9.2 tr. Capex plan, at 7% of GDP
- One unit increase in rail output increases that of other sectors by 5X

Roadways

- Project award target of 10,000kms for the year
- Budgetary allocation more than doubled

Source : GOI; News Reports; Indian Railways; NHAI; Coal India

Coal and renewables

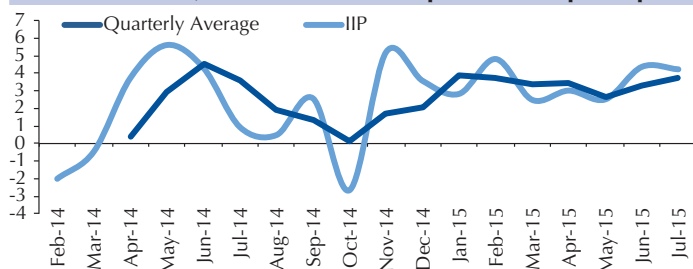
- Transparent Coal mine auctions, coal plant linkages, another SEB restructuring and T&D capex focus
- 100GW solar and 60GW wind power targets by 2022

Higher improvement to Urban infrastructure through

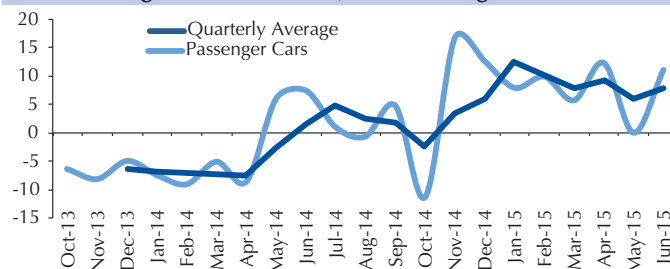
- Smart city roll outs, industrial corridors, better water supply and higher pollution control and safety norms

Growth begins its return journey

IIP (%YoY QMA) IP and Core IP poised for a pick up



Passenger cars (%YoY QMA) - Seeing momentum



Source: CMIE, Sundaram Asset Management; QMA: Quarterly Moving Average IIP: Index of Industrial Production.

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Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.

Contact your investment advisor or call: Toll Free 1800 103 7237 (India) +91 44 49057300 (NRI)

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