

Performance Track Record Equity Funds

Sundaram ELSS Tax Saver Fund*				Sudhir Kedia, Rohit Seksaria		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	36.3	40.5	30.1			
Last 3 years	19.1	19.3	16.3			
Last 5 years	16.1	17.2	15.3			
Since Inception	18.3	14.3	-	11,00,718	4,19,607	-

Sundaram Large Cap Fund				Sudhir Kedia, Ravi Gopalakrishnan		
Fund/Period	Fund (%)	Nifty 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	32.9	34.8	30.1			
Last 3 years	16.3	16.9	16.3			
Last 5 years	14.7	15.5	15.3			
Since Inception	17.9	-	17.2	3,55,998	-	3,11,372

Sundaram Mid Cap Fund					S Bharath, Ratish B Varier			
Fund/Period	Fund (%)	Nifty MidCap 150 TRI TIER I (%)	Nifty MidCap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	53.9	57.5	61.2	30.1				
Last 3 years	24.2	26.5	27.7	16.3				
Last 5 years	18.7	23.3	22.5	15.3				
Since Inception	24.2	-	-	17.2	11,06,960	-	-	3,11,372

Sundaram Small Cap Fund					Ravi Gopalakrishnan ,Rohit Seksaria			
Fund/Period	Fund (%)	Nifty Small Cap 250 TRI TIER I (%)	Nifty Small Cap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	49.6	64.1	70.9	30.1				
Last 3 years	27.6	28.3	24.5	16.3				
Last 5 years	21.8	22.5	19.1	15.3				
Since Inception	17.7	-	14.5	14.6	2,26,436	-	1,32,305	1,35,145

Sundaram Large and Mid Cap Fund				Ravi Gopalakrishnan, Ashish Aggarwal		
Fund/Period	Fund (%)	Nifty Large Mid Cap 250 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	38.6	46.0	30.1			
Last 3 years	18.4	21.7	16.3			
Last 5 years	17.2	19.4	15.3			
Since Inception	14.5	14.2	12.1	1,01,851	96,489	70,177

Sundaram Multi Cap Fund				Sudhir Kedia, Ratish B Varier		
Fund/Period	Fund (%)	Nifty 500 Multicap 50:25:25 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	39.6	47.6	30.1			
Last 3 years	19.5	22.3	16.3			
Last 5 years	16.0	19.4	15.3			
Since Inception	15.6	-	14.9	3,01,138	-	2,59,089

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Sundaram Flexi Cap Fund				Sudhir Kedia & Ravi Gopalakrishnan (Equity), Dwijendra Srivastava (Debt), Rohit Seksaria (Overseas Equities)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	33.1	40.5	30.1			
Since Inception	16.7	20.5	17.2	12,744	13,389	12,821

Sundaram Focused Fund				Ravi Gopalakrishnan, Sudhir Kedia				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Large Mid Cap 250 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	36.8	40.5	46.0	30.1				
Last 3 years	17.3	19.3	21.7	16.3				
Last 5 years	17.8	17.2	19.4	15.3				
Since Inception	15.6	14.1	15.4	13.9	1,43,445	1,13,149	1,39,842	1,09,359

Sundaram Dividend Yield Fund				Ratish B Varier, Ashish Aggarwal				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Dividend Opportunites 50 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	43.6	40.5	50.2	30.1				
Last 3 years	20.4	19.3	25.9	16.3				
Last 5 years	18.4	17.2	19.1	15.3				
Since Inception	13.8	15.7	-	15.2	1,23,502	1,69,972	-	1,58,174

Sundaram Consumption Fund				Ratish B Varier, Ashish Aggarwal				
Fund/Period	Fund (%)	Nifty India Consumption TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	37.5	42.7	30.1					
Last 3 years	18.0	20.6	16.3					
Last 5 years	14.1	17.2	15.3					
Since Inception	12.4	13.5	12.0	81,316	95,892	76,009		

Sundaram Services Fund				Rohit Seksaria, Ravi Gopalakrishnan				
Fund/Period	Fund (%)	Nifty Services Sector TRI TIER I (%)	Nifty 500 Multicap 50:25:25 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	35.1	22.5	47.6	30.1				
Last 3 years	21.8	11.9	22.3	16.3				
Last 5 years	20.4	12.7	19.4	15.3				
Since Inception	20.5	13.4	17.6	14.7	27,998	20,048	24,518	21,331

Sundaram Infrastructure Advantage Fund				Ashish Aggarwal, Ratish B Varier				
Fund/Period	Fund (%)	Nifty Infrastructure TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	56.1	65.2	30.1					
Last 3 years	26.8	28.2	16.3					
Last 5 years	20.1	22.7	15.3					
Since Inception	12.0	9.8	13.6	81,733	56,380	1,06,792		

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Sundaram Financial Services Opportunities Fund				Rohit Seksaria, Ashish Aggarwal		
Fund/Period	Fund (%)	Nifty Financial Services Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	38.0	17.4	30.1			
Last 3 years	18.5	11.0	16.3			
Last 5 years	16.4	11.5	15.3			
Since Inception	14.7	15.1	11.9	87,618	92,121	58,945

Sundaram Global Brand Fund				Patanjali Srinivasan		
Fund/Period	Fund (%)	MSCI ACWI TRI (INR) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	23.3	25.1	30.1			
Last 3 years	9.9	11.7	16.3			
Last 5 years	13.8	15.1	15.3			
Since Inception	8.5	11.3	15.0	51,002	85,780	1,63,599

Sundaram Nifty 100 Equal Weight Fund				Rohit Seksaria, Ashish Aggarwal		
Fund/Period	Fund (%)	NIFTY 100 Equal Weighted Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	51.1	53.2	30.1			
Last 3 years	20.2	21.4	16.3			
Last 5 years	16.4	18.0	15.3			
Since Inception	11.6	-	13.7	1,51,933	-	2,37,023

Sundaram Aggressive Hybrid Fund Growth				Ravi Gopalakrishnan & S Bharath (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)		
Fund/Period	Fund (%)	CRISIL Hybrid 35+65 Aggressive Index TIER I (%)	NIFTY 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	28.2	27.3	30.1			
Last 3 years	15.0	14.1	16.3			
Last 5 years	13.1	14.1	15.3			
Since Inception	10.8	-	12.9	1,21,255	-	1,90,996

Sundaram Equity Savings Fund				Sudhir Kedia & Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)		
Fund/Period	Fund (%)	Nifty Equity Savings Index TRI TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	21.0	15.4	8.5			
Last 3 years	10.6	9.5	4.3			
Last 5 years	9.6	9.7	6.1			
Since Inception	8.3	-	6.5	56,747	-	39,598

Sundaram Balanced Advantage Fund				S. Bharath & Ravi Gopalakrishnan (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)		
Fund/Period	Fund (%)	NIFTY 50 Hybrid Composite debt 50:50 Index TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	21.6	18.9	30.1			
Last 3 years	11.4	11.1	16.3			
Last 5 years	11.7	11.9	15.3			
Since Inception	10.2	10.2	11.8	36,174	36,523	44,050

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Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Bharath S (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs)			
Fund/Period	Fund (%)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) TIER I (%)	null TIER II (%)	null Additional Benchmark (%)	Value of INR 10,000 invested		
					Fund	TIER I	TIER II

Sundaram Arbitrage Fund				Rohit Seksaria & Ashish Aggarwal (Equity), Dwijendra Srivastava (Fixed Income)			
Fund/Period	Fund (%)	NIFTY 50 Arbitrage Index TRI TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested			
				Fund	TIER I	Additional Benchmark	
Last 1 year	7.1	8.1	7.2				
Last 3 years	4.9	5.7	5.1				
Last 5 years	4.4	5.1	5.5				
Since Inception	3.9	5.1	6.0	13,591	14,885	15,846	

Sundaram Diversified Equity Fund (Suspended for fresh inflows)				Sudhir Kedia, Rohit Seksaria			
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
				Fund	TIER I	Additional Benchmark	
Last 1 year	30.9	40.5	30.1				
Last 3 years	16.8	19.3	16.3				
Last 5 years	13.8	17.2	15.3				
Since Inception	12.9	14.8	13.6	1,94,102	2,86,693	2,25,407	

Sundaram Long Term Tax Advantage Fund - Series I - IV							
Fund/Period	Fund (%)	S&P BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
				Fund	TIER I	Additional Benchmark	
Last 1 year	29.7	40.2	30.1				
Last 3 years	18.1	19.3	16.3				
Last 5 years	16.1	17.4	15.3				
Since Inception	12.5	14.2	12.9	28,963	33,116	29,864	

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III - VI							
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
				Fund	TIER I	Additional Benchmark	
Last 1 year	44.0	70.9	30.1				
Last 3 years	31.8	24.5	16.3				
Last 5 years	20.5	19.1	15.3				
Since Inception	14.9	15.6	16.2	27,808	29,172	30,182	

Performance Track Record Fixed Income Funds

Sundaram Liquid Fund					Dwijendra Srivastava,Sandeep Agarwal			
Fund/Period	Fund (%)	NIFTY Liquid Index B-I TIER I (%)	Nifty Liquid Fund Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	7.1	7.5	7.3	7.2				
Last 3 years	5.4	5.6	5.6	5.1				
Last 5 years	5.2	5.3	5.3	5.5				
Since Inception	6.9	7.1	7.0	6.0	36,893	38,504	37,811	31,333

Sundaram Overnight Fund					Dwijendra Srivastava,Sandeep Agarwal			
Fund/Period	Fund (%)	NIFTY1D Rate Index TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	TIER II	Additional Benchmark	
Last 1 year	6.7	6.9	7.2					
Last 3 years	5.0	5.2	5.1					
Last 5 years	4.8	4.8	5.5					
Since Inception	4.8	4.8	5.5	12,660	12,671		13,104	

Sundaram Ultra Short Duration Fund					Dwijendra Srivastava,Sandeep Agarwal			
Fund/Period	Fund (%)	NIFTY Ultra Short Duration Debt Index B-I TIER I (%)	NIFTY Ultra Short Duration Debt Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	6.2	7.9	7.8	7.2				
Last 3 years	4.4	6.0	6.0	5.1				
Last 5 years	4.6	6.1	6.0	5.5				
Since Inception	5.8	7.9	7.8	6.2	24,849	34,287	33,822	26,696

Sundaram Money Market Fund					Dwijendra Srivastava, Sandeep Agarwa			
Fund/Period	Fund (%)	NIFTY Money Market Index B-I TIER I (%)	NIFTY Money Market Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	7.3	7.6	7.6	7.2				
Last 3 years	5.4	5.6	5.6	5.1				
Last 5 years	5.6	5.6	5.6	5.5				
Since Inception	5.8	5.8	5.9	5.9	13,670	13,680	13,709	13,722

Sundaram Low Duration Fund					Dwijendra Srivastava,Sandeep Agarwal			
Fund/Period	Fund (%)	NIFTY Low Duration Debt Index B-I TIER I (%)	NIFTY Low Duration Debt Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	6.6	8.0	7.7	7.2				
Last 3 years	7.5	5.9	5.7	5.1				
Last 5 years	4.6	6.4	6.1	5.5				
Since Inception	7.1	7.7	7.6	6.0	37,925	42,365	41,842	31,307

Sundaram Banking & PSU Debt Fund					Dwijendra Srivastava,Sandeep Agarwal			
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index TIER I (%)	NIFTY AAA Short Duration Bond Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	7.3	7.3	7.3	7.2				
Last 3 years	4.7	5.3	5.1	5.1				
Last 5 years	5.8	6.6	6.8	5.5				
Since Inception	7.3	7.5	7.7	6.1	38,882	39,989	41,708	31,080

Performance Track Record Fixed Income Funds

Sundaram Short Duration Fund					Dwijendra Srivastava,Sandeep Agarwal			
Fund/Period	Fund (%)	NIFTY Short Duration Debt Index B-II TIER I (%)	NIFTY Short Duration Debt Index TIER II (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	7.1	7.8	7.5	8.5				
Last 3 years	7.4	5.9	5.5	4.3				
Last 5 years	5.1	6.9	6.7	6.1				
Since Inception	7.2	7.6	7.5	6.2	44,556	48,316	47,487	37,002

Sundaram Medium Term Bond					Dwijendra Srivastava,Sandeep Agarwal			
Fund/Period	Fund (%)	NIFTY Medium Duration Debt Index C-III TIER I (%)	NIFTY Medium Duration Debt Index TIER II (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	5.6	9.5	7.7	8.5				
Last 3 years	3.3	7.6	5.5	4.3				
Last 5 years	4.3	8.3	7.2	6.1				
Since Inception	7.3	9.3	8.5	-	63,589	1,02,573	86,484	-

Sundaram Corporate Bond Fund					Dwijendra Srivastava, Sandeep Agarwal			
Fund/Period	Fund (%)	NIFTY Corporate Bond Index B-III TIER I (%)	Nifty AAA Short Duration Bond Index TIER II (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	6.6	7.8	7.3	8.5				
Last 3 years	5.1	6.1	5.1	4.3				
Last 5 years	6.8	7.4	6.8	6.1				
Since Inception	6.9	8.0	7.7	6.1	36,270	43,699	41,708	31,469

Sundaram Debt Oriented Hybrid Fund					Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion), Mr. Bharath S & Mr. Ashish,Aggarwal (Equity Portion)			
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	11.6	12.4	8.5					
Last 3 years	9.0	7.5	4.3					
Last 5 years	6.8	9.0	6.1					
Since Inception	7.4	8.7	6.4	27,234	32,543	23,802		