

Performance Track Record Fixed Income Funds

Sundaram Liquid Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.3	7.3	7.5			
Last 3 years	6.5	6.6	6.3			
Last 5 years	5.3	5.4	5.6			
Since Inception	6.9	7.1	6.1	39,103	40,533	33,299

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	Additional Benchmark
Last 1 year	6.6	6.7	7.5			
Last 3 years	6.0	6.2	6.3			
Last 5 years	4.8	5.0	5.6			
Since Inception	5.0	5.1	5.8	13,350	13,378	13,926

Sundaram Ultra Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Ultra Short Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.4	7.7	7.5			
Last 3 years	5.5	6.7	6.3			
Last 5 years	4.6	5.8	5.6			
Since Inception	5.8	7.7	6.3	26,147	35,552	28,371

Sundaram Money Market				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Money Market Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.5	7.6	7.5			
Last 3 years	6.5	6.6	6.3			
Last 5 years	5.5	5.6	5.6			
Since Inception	6.0	5.9	6.1	14,504	14,410	14,583

Sundaram Low Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Low Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.3	7.6	7.5			
Last 3 years	6.0	6.4	6.3			
Last 5 years	6.9	5.7	5.6			
Since Inception	7.1	7.4	6.1	40,201	43,145	33,271

Sundaram Banking and PSU Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index A-II TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.0	7.7	7.5			
Last 3 years	6.1	5.9	6.3			
Last 5 years	5.6	6.2	5.6			
Since Inception	7.3	7.4	6.1	41,435	42,398	33,030

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Sundaram Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.9	7.6	9.8			
Last 3 years	6.2	6.2	6.6			
Last 5 years	7.6	6.2	5.8			
Since Inception	7.2	7.4	6.4	47,471	49,118	39,911

Sundaram Medium Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.3	8.5	9.8			
Last 3 years	4.3	5.9	6.6			
Last 5 years	4.0	6.8	5.8			
Since Inception	7.3	-	-	66,877	-	-

Sundaram Corporate Bond Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.0	7.5	9.8			
Last 3 years	6.1	6.0	6.6			
Last 5 years	6.4	6.3	5.8			
Since Inception	7.0	7.6	6.3	38,645	43,659	33,942

Sundaram Conservative 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	6.9	9.1	9.8			
Last 3 years	6.6	7.8	6.6			
Last 5 years	8.1	8.7	5.8			
Since Inception	7.3	8.7	6.5	28,636	34,796	25,672