

Sundaram Balanced Advantage Fund					Plan	Record Date	%	₹ per unit	NAV	Plan	Record Date	%	₹ per unit	NAV
Plan	Record Date	%	₹ per unit	NAV	Direct	17/11/2021	0.7	0.07	16.9900	Direct	27/08/2019	1.5	0.15	30.9392
Direct	29/12/2014	5.1	0.51	15.8900	Direct	17/12/2021	0.7	0.07	16.7300	Direct	24/09/2019	1.5	0.15	32.8923
Direct	24/06/2015	2.5	0.25	16.3700	Direct	24/03/2022	2.9	0.29	16.7154	Direct	22/10/2019	1.7	0.17	32.2174
Direct	24/06/2016	6.4	0.64	16.7200	Direct	21/06/2022	2.8	0.28	15.6497	Direct	28/11/2019	1.8	0.18	32.9993
Direct	23/09/2016	1.1	0.11	17.0800	Direct	20/09/2022	3.0	0.30	17.3272	Direct	26/12/2019	1.8	0.18	32.6852
Direct	24/10/2016	1.1	0.11	17.0300	Direct	16/12/2022	3.0	0.30	17.2311	Direct	28/01/2020	1.9	0.19	35.1134
Direct	24/11/2016	1.1	0.11	16.4100	Direct	17/03/2023	3.0	0.30	16.1672	Direct	18/02/2020	2.0	0.20	34.8987
Direct	23/12/2016	1.1	0.11	16.1600	Direct	17/04/2023	1.0	0.10	16.2349	Direct	24/03/2020	1.6	0.16	21.7030
Direct	24/01/2017	1.0	0.10	16.5700	Direct	17/05/2023	1.0	0.10	16.4844	Direct	29/06/2021	30.7	3.07	44.9249
Direct	17/02/2017	1.0	0.10	16.7900	Direct	16/06/2023	1.0	0.10	16.7675	Direct	25/11/2022	34.9	3.49	50.2411
Direct	17/03/2017	1.0	0.10	16.9100	Direct	17/07/2023	1.0	0.10	17.1953	Direct	20/10/2023	40.1	4.01	56.9955
Direct	17/04/2017	1.0	0.10	16.9300	Direct	17/08/2023	1.0	0.10	17.1023	Sundaram Diversified Equity				
Direct	17/05/2017	1.0	0.10	17.2700	Direct	15/09/2023	1.0	0.10	17.5338	Plan	Record Date	%	₹ per unit	NAV
Direct	16/06/2017	1.0	0.10	17.2800	Direct	17/10/2023	1.0	0.10	17.3122	Direct	09/05/2014	5.0	0.50	12.4583
Direct	17/07/2017	1.0	0.10	17.3600	Direct	17/11/2023	1.0	0.10	17.3262	Direct	19/09/2014	5.0	0.50	15.1522
Direct	17/08/2017	1.7	0.17	17.3000	Direct	15/12/2023	1.0	0.10	18.0540	Direct	26/12/2014	5.0	0.50	15.2920
Direct	15/09/2017	1.6	0.16	17.2400	Direct	17/01/2024	1.0	0.10	18.2184	Direct	13/03/2015	5.0	0.50	15.8056
Direct	17/10/2017	1.6	0.16	17.1400	Direct	16/02/2024	1.0	0.10	18.5394	Direct	19/06/2015	5.0	0.50	14.9176
Direct	17/11/2017	1.6	0.16	17.1100	Sundaram Dividend Yield Fund					Direct	18/09/2015	5.0	0.50	14.3168
Direct	15/12/2017	1.6	0.16	17.0000	Plan	Record Date	%	₹ per unit	NAV	Direct	24/12/2015	5.0	0.50	13.9941
Direct	17/01/2018	1.6	0.16	17.1000	Direct	29/12/2014	27.4	2.74	24.0100	Direct	11/03/2016	5.0	0.50	12.3625
Direct	16/02/2018	1.5	0.15	16.7600	Direct	23/12/2016	12.3	1.23	24.6600	Direct	24/06/2016	5.0	0.50	13.4779
Direct	16/03/2018	1.5	0.15	16.5200	Direct	16/06/2017	29.3	2.93	29.3200	Direct	28/09/2016	5.0	0.50	14.6369
Direct	17/04/2018	1.3	0.13	16.6700	Direct	23/09/2022	17.5	1.75	49.5031	Direct	15/12/2016	5.0	0.50	12.9730
Direct	17/05/2018	1.3	0.13	16.5200	Direct	10/03/2023	17.2	1.72	49.1287	Direct	16/03/2017	5.0	0.50	14.2636
Direct	15/06/2018	1.3	0.13	16.5300	Direct	27/09/2023	19.3	1.93	55.7932	Direct	15/06/2017	5.0	0.50	15.0202
Direct	17/07/2018	1.3	0.13	16.4400	Sundaram Mid Cap Fund					Direct	13/09/2017	5.0	0.50	15.1855
Direct	17/08/2018	1.3	0.13	16.5800	Plan	Record Date	%	₹ per unit	NAV	Direct	13/12/2017	5.0	0.50	15.0005
Direct	17/09/2018	1.3	0.13	16.5300	Direct	25/10/2013	10.0	1.00	18.0744	Direct	14/03/2018	5.0	0.50	14.2347
Direct	17/10/2018	1.2	0.12	16.1300	Direct	21/03/2014	10.0	1.00	19.7968	Direct	12/06/2018	4.4	0.44	14.2058
Direct	16/11/2018	1.2	0.12	16.1400	Direct	10/10/2014	10.0	1.00	27.4620	Direct	18/09/2018	4.4	0.44	13.3971
Direct	17/12/2018	1.2	0.12	16.0900	Direct	12/06/2015	10.0	1.00	31.8043	Direct	18/12/2020	3.0	0.30	14.1209
Direct	17/01/2019	1.1	0.11	15.9900	Direct	23/03/2016	10.0	1.00	30.3947	Direct	12/03/2021	4.3	0.43	15.5153
Direct	15/02/2019	1.1	0.11	15.7400	Direct	15/07/2016	6.0	0.60	34.8551	Direct	30/06/2021	4.4	0.44	16.0353
Direct	15/03/2019	1.1	0.11	15.9300	Direct	14/10/2016	6.0	0.60	38.6957	Direct	24/09/2021	4.9	0.49	17.6982
Direct	16/04/2019	1.1	0.11	15.9700	Direct	19/01/2017	6.0	0.60	37.0683	Direct	17/12/2021	4.7	0.47	16.7193
Direct	17/05/2019	1.1	0.11	15.7100	Direct	28/04/2017	2.0	0.20	42.1654	Direct	21/03/2022	4.4	0.44	16.1160
Direct	17/06/2019	1.1	0.11	15.4000	Direct	25/05/2017	2.0	0.20	40.3507	Direct	13/06/2022	4.2	0.42	14.6247
Direct	17/07/2019	1.0	0.10	15.3800	Direct	21/06/2017	2.0	0.20	42.1085	Direct	16/09/2022	4.6	0.46	16.5016
Direct	16/08/2019	1.0	0.10	15.0900	Direct	25/07/2017	2.0	0.20	42.5740	Direct	23/12/2022	4.6	0.46	15.6196
Direct	17/09/2019	0.9	0.09	14.9700	Direct	22/08/2017	2.0	0.20	41.1301	Direct	23/03/2023	3.0	0.30	14.7323
Direct	17/10/2019	0.9	0.09	15.1100	Direct	25/09/2017	2.0	0.20	41.7690	Direct	23/06/2023	1.2	0.12	15.9614
Direct	15/11/2019	1.0	0.10	15.1300	Direct	25/10/2017	2.0	0.20	43.5554	Direct	20/09/2023	1.3	0.13	17.2151
Direct	17/12/2019	0.9	0.09	15.0700	Direct	24/11/2017	2.0	0.20	45.4284	Direct	22/12/2023	1.3	0.13	18.2567
Direct	17/01/2020	0.8	0.08	15.0900	Direct	27/12/2017	2.0	0.20	46.8961	Sundaram Aggressive Hybrid Fund				
Direct	17/02/2020	0.8	0.08	14.9800	Direct	23/01/2018	2.0	0.20	47.0400	Plan	Record Date	%	₹ per unit	NAV
Direct	17/03/2020	0.8	0.08	13.9000	Direct	27/02/2018	2.0	0.20	44.1947	Direct	29/12/2014	3.9	0.39	24.9300
Direct	17/04/2020	0.8	0.08	14.0600	Direct	22/03/2018	30.0	3.00	42.0757	Direct	24/12/2015	8.9	0.89	25.8700
Direct	15/05/2020	1.7	0.17	13.8100	Direct	24/04/2018	1.8	0.18	41.7609	Direct	24/06/2016	8.0	0.80	25.6200
Direct	17/06/2020	0.9	0.09	14.2700	Direct	24/05/2018	1.8	0.18	39.3365	Direct	26/09/2016	1.8	0.18	28.0100
Direct	17/07/2020	0.7	0.07	14.8500	Direct	19/06/2018	1.8	0.18	39.0090	Direct	24/10/2016	0.7	0.07	28.4900
Direct	17/08/2020	0.8	0.08	14.9700	Direct	24/07/2018	1.8	0.18	38.0213	Direct	24/11/2016	1.7	0.17	26.6600
Direct	17/09/2020	0.8	0.08	15.1100	Direct	23/08/2018	1.8	0.18	39.1789	Direct	23/12/2016	1.7	0.17	26.1800
Direct	16/10/2020	0.8	0.08	15.0700	Direct	24/09/2018	1.8	0.18	35.8411	Direct	24/01/2017	1.6	0.16	27.5300
Direct	17/11/2020	0.8	0.08	15.4100	Direct	23/10/2018	1.8	0.18	32.6595	Direct	17/02/2017	1.7	0.17	28.0500
Direct	17/12/2020	0.8	0.08	15.5700	Direct	19/11/2018	1.8	0.18	34.3351	Direct	17/03/2017	1.7	0.17	28.6200
Direct	17/02/2021	0.6	0.06	15.9100	Direct	18/12/2018	1.8	0.18	34.7650	Direct	17/04/2017	1.7	0.17	29.3200
Direct	17/03/2021	0.6	0.06	15.7600	Direct	24/01/2019	1.8	0.18	33.9240	Direct	17/05/2017	1.8	0.18	30.5200
Direct	17/05/2021	0.6	0.06	15.9300	Direct	21/02/2019	1.8	0.18	32.2194	Direct	16/06/2017	1.8	0.18	30.9100
Direct	17/06/2021	0.6	0.06	16.2900	Direct	19/03/2019	1.8	0.18	34.9195	Direct	17/07/2017	1.8	0.18	31.5500
Direct	16/07/2021	0.6	0.06	16.4400	Direct	23/04/2019	1.8	0.18	34.4455	Direct	17/08/2017	3.2	0.32	31.4200
Direct	17/08/2021	0.6	0.06	16.5900	Direct	23/05/2019	1.8	0.18	34.0670	Direct	15/09/2017	3.2	0.32	32.4800
Direct	17/09/2021	0.7	0.07	16.8400	Direct	20/06/2019	1.8	0.18	33.8637	Direct	17/10/2017	3.2	0.32	32.9100
					Direct	23/07/2019	1.8	0.18	31.7637	Direct	17/11/2017	3.3	0.33	33.3300

Plan	Record Date	%	₹ per unit	NAV	Plan	Record Date	%	₹ per unit	NAV	Plan	Record Date	%	₹ per unit	NAV
Direct	15/12/2017	3.3	0.33	33.0300	Direct	24/10/2016	0.5	0.05	10.3577	Direct	26/03/2018	15.0	1.50	22.2973
Direct	17/01/2018	3.4	0.34	34.1500	Direct	15/11/2016	0.5	0.05	10.3451	Direct	28/05/2018	4.4	0.44	22.0094
Direct	16/02/2018	3.3	0.33	32.4600	Direct	15/12/2016	0.5	0.05	10.3460	Direct	09/08/2018	4.4	0.44	21.6795
Direct	16/03/2018	3.2	0.32	31.6500	Direct	17/01/2017	0.5	0.05	10.3359	Direct	13/11/2018	4.4	0.44	19.1213
Direct	17/04/2018	2.8	0.28	32.5100	Direct	17/02/2017	0.5	0.05	10.3520	Direct	12/02/2019	4.4	0.44	18.4420
Direct	17/05/2018	2.8	0.28	31.7600	Direct	17/03/2017	0.5	0.05	10.3376	Direct	21/05/2019	4.4	0.44	19.0816
Direct	15/06/2018	2.8	0.28	31.5600	Direct	15/09/2017	0.6	0.06	10.5758	Direct	27/08/2019	2.6	0.26	17.5968
Direct	17/07/2018	2.8	0.28	30.9000	Direct	16/03/2018	0.6	0.06	10.8167	Direct	12/12/2019	3.1	0.31	18.7783
Direct	17/08/2018	2.8	0.28	31.7600	Direct	17/04/2018	0.5	0.05	10.8254	Direct	17/03/2020	3.0	0.30	15.5621
Direct	17/09/2018	2.8	0.28	31.5000	Direct	17/05/2018	0.5	0.05	10.8020	Direct	28/04/2021	14.6	1.46	21.4850
Direct	17/10/2018	2.6	0.26	29.4500	Direct	15/06/2018	0.5	0.05	10.8033	Direct	09/11/2022	18.6	1.86	26.5465
Direct	16/11/2018	2.6	0.26	29.6000	Direct	17/07/2018	0.6	0.06	10.7848	Direct	03/11/2023	20.2	2.02	28.9322
Direct	17/01/2019	2.6	0.26	29.7200	Direct	17/08/2018	0.6	0.06	10.7652	Sundaram Large & Mid Cap Fund				
Direct	15/03/2019	0.7	0.07	30.1500	Direct	17/09/2018	0.6	0.06	10.4771	Plan	Record Date	%	₹ per unit	NAV
Direct	16/04/2019	0.9	0.09	30.6900	Direct	15/05/2020	1.1	0.11	10.2900	Direct	02/05/2014	10.0	1.00	12.7558
Direct	17/05/2019	0.9	0.09	29.4400	Direct	17/06/2020	0.6	0.06	10.2454	Direct	07/10/2016	5.0	0.50	19.3621
Direct	17/06/2019	0.4	0.04	29.4000	Direct	17/08/2020	0.5	0.05	10.1761	Direct	11/01/2017	5.0	0.50	18.6171
Direct	17/07/2019	1.3	0.13	29.6100	Sundaram Small Cap Fund					Direct	11/04/2017	5.0	0.50	20.6326
Direct	17/12/2020	2.6	0.26	34.6900	Plan	Record Date	%	₹ per unit	NAV	Direct	20/07/2017	5.0	0.50	21.3260
Direct	15/01/2021	2.1	0.21	35.9200	Direct	02/05/2014	10.0	1.00	13.4810	Direct	12/10/2017	5.0	0.50	21.4245
Direct	17/02/2021	2.2	0.22	37.6300	Direct	14/11/2014	10.0	1.00	19.9305	Direct	09/01/2018	5.0	0.50	22.9317
Direct	17/03/2021	2.1	0.21	36.5200	Direct	12/06/2015	10.0	1.00	20.4224	Direct	15/03/2018	20.0	2.00	21.5374
Direct	23/04/2021	1.5	0.15	35.6900	Direct	18/03/2016	10.0	1.00	17.7135	Direct	17/07/2018	4.4	0.44	20.0254
Direct	17/05/2021	2.1	0.21	36.8500	Direct	05/08/2016	5.0	0.50	22.0137	Direct	11/10/2018	4.4	0.44	18.0544
Direct	17/06/2021	2.2	0.22	38.3900	Direct	10/11/2016	5.0	0.50	22.6048	Direct	17/01/2019	4.4	0.44	19.1509
Direct	16/07/2021	2.1	0.21	39.1300	Direct	08/02/2017	5.0	0.50	21.9439	Direct	28/05/2019	4.4	0.44	20.0240
Direct	17/08/2021	2.2	0.22	40.3000	Direct	18/05/2017	5.0	0.50	25.3904	Direct	18/07/2019	4.4	0.44	18.6992
Direct	17/09/2021	2.3	0.23	42.0500	Direct	02/08/2017	5.0	0.50	25.9180	Direct	17/10/2019	3.0	0.30	19.2320
Direct	18/10/2021	1.8	0.18	43.8800	Direct	02/11/2017	5.0	0.50	27.2812	Direct	21/01/2020	3.2	0.32	20.0171
Direct	17/11/2021	2.4	0.24	43.1300	Direct	08/03/2018	5.0	0.50	25.7864	Direct	29/06/2021	17.4	1.74	25.3344
Direct	17/12/2021	2.3	0.23	41.1600	Direct	26/03/2018	15.0	1.50	24.6347	Direct	11/11/2022	19.9	1.99	28.3969
Direct	17/01/2022	3.9	0.39	43.0371	Direct	28/05/2018	4.4	0.44	23.7444	Direct	27/10/2023	20.9	2.09	28.9285
Direct	17/02/2022	3.8	0.38	40.4199	Direct	09/08/2018	4.4	0.44	21.0880	Sundaram Global Brand Fund				
Direct	17/03/2022	3.4	0.34	40.1095	Direct	13/11/2018	4.4	0.44	17.8281	Plan	Record Date	%	₹ per unit	NAV
Direct	18/04/2022	3.7	0.37	39.6212	Direct	27/02/2019	3.1	0.31	16.4755	Direct	31/05/2013	4.0	0.40	13.9784
Direct	17/05/2022	3.4	0.34	37.4637	Direct	23/05/2019	3.1	0.31	17.5615	Direct	28/11/2014	10.0	1.00	14.4304
Direct	17/06/2022	3.5	0.35	35.7591	Direct	27/08/2019	2.2	0.22	15.0123	Sundaram Infrastructure Advantage Fund				
Direct	18/07/2022	3.4	0.34	37.4167	Direct	18/06/2021	35.0	3.50	26.5955	Plan	Record Date	%	₹ per unit	NAV
Direct	17/08/2022	3.5	0.35	39.8331	Direct	14/11/2022	19.5	1.95	28.1455	Direct	18/03/2016	10.0	1.00	21.5989
Direct	16/09/2022	3.5	0.35	39.6085	Direct	27/10/2023	24.1	2.41	33.4878	Direct	12/09/2016	5.0	0.50	26.0004
Direct	17/10/2022	3.5	0.35	38.7685	Sundaram Financial Services Opportunities Fund					Direct	25/04/2017	5.0	0.50	30.4283
Direct	17/11/2022	3.5	0.35	39.7721	Plan	Record Date	%	₹ per unit	NAV	Direct	11/09/2018	4.4	0.44	30.5050
Direct	16/12/2022	3.5	0.35	39.5727	Direct	25/04/2014	15.0	1.50	13.2483	Direct	18/03/2019	4.4	0.44	30.1563
Direct	19/01/2023	3.5	0.35	38.6524	Direct	11/08/2016	5.0	0.50	17.6981	Direct	16/09/2019	8.0	0.80	27.7604
Direct	17/02/2023	3.5	0.35	37.7598	Direct	11/04/2017	5.0	0.50	20.1881	Direct	11/03/2020	9.1	0.91	25.5941
Direct	17/03/2023	3.5	0.35	36.1949	Direct	06/09/2017	5.0	0.50	21.1708	Direct	29/06/2021	26.6	2.66	38.2856
Direct	17/04/2023	3.5	0.35	36.7660	Direct	15/03/2018	20.0	2.00	20.7656	Direct	11/11/2022	30.6	3.06	43.5205
Direct	17/05/2023	3.5	0.35	37.3497	Direct	11/09/2018	4.4	0.44	19.2972	Direct	03/11/2023	34.7	3.47	48.9048
Direct	16/06/2023	3.5	0.35	38.2564	Direct	18/03/2019	4.4	0.44	19.5837	Sundaram Long Term Tax Advantage Fund				
Direct	17/07/2023	3.5	0.35	39.2021	Direct	16/09/2019	5.6	0.56	19.5049	Plan	Record Date	%	₹ per unit	NAV
Direct	17/08/2023	3.5	0.35	39.0557	Direct	12/03/2020	6.8	0.68	17.5937	Series I				
Direct	15/09/2023	3.5	0.35	40.1107	Direct	29/06/2021	17.4	1.74	25.2099	Direct	08/06/2017	5.0	0.50	12.7729
Direct	17/10/2023	3.5	0.35	39.4362	Direct	09/11/2022	19.2	1.92	27.7510	Direct	21/03/2018	5.0	0.50	12.5529
Direct	17/11/2023	3.5	0.35	39.3161	Direct	20/10/2023	22.1	2.21	31.5940	Direct	18/06/2021	17.5	1.75	18.0712
Direct	15/12/2023	3.5	0.35	41.0397	Sundaram Consumption Fund					Direct	11/12/2023	10.8	1.08	23.2066
Direct	17/01/2024	3.5	0.35	41.3391	Plan	Record Date	%	₹ per unit	NAV	Sundaram Long Term Tax Advantage Fund				
Sundaram Large Cap Fund					Direct	02/05/2014	10.0	1.00	12.1832	Series II				
Plan	Record Date	%	₹ per unit	NAV	Direct	05/08/2016	5.0	0.50	22.3202	Direct	08/06/2017	5.0	0.50	13.4708
Direct	08/10/2021	5.4	0.54	15.4678	Direct	24/11/2016	20.0	2.00	21.0629	Direct	21/03/2018	5.0	0.50	13.5509
Direct	25/03/2022	5.0	0.50	14.2806	Direct	15/02/2017	5.0	0.50	21.2336	Direct	18/06/2021	25.0	2.50	19.8269
Direct	25/11/2022	5.3	0.53	15.2018	Direct	04/05/2017	5.0	0.50	23.1246	Direct	11/12/2023	11.4	1.14	24.6211
Direct	10/03/2023	3.0	0.30	13.7717	Direct	09/08/2017	5.0	0.50	23.4620	Series IV				
Direct	22/09/2023	3.2	0.32	15.6397	Direct	09/11/2017	5.0	0.50	24.0112	Direct	18/06/2021	5.0	0.50	14.5595
Sundaram Arbitrage Fund					Direct	08/03/2018	5.0	0.50	22.9482					

Series IV				
Plan	Record Date	%	₹ per unit	NAV
Direct	11/12/2023	13.1	1.31	26.7877

Sundaram Long Term Micro Cap Tax Advantage Fund

Series III				
Plan	Record Date	%	₹ per unit	NAV
Direct	08/06/2017	5.0	0.50	12.4121
Direct	21/03/2018	5.0	0.50	12.4350
Direct	11/12/2023	12.7	1.27	26.3265

Series III				
Plan	Record Date	%	₹ per unit	NAV
Direct	11/12/2023	11.7	1.17	24.2550

Sundaram Services Fund

Plan	Record Date	%	₹ per unit	NAV
Direct	15/10/2019	8.0	0.80	11.7052
Direct	24/02/2020	2.2	0.22	12.7279
Direct	30/06/2021	11.5	1.15	16.6322
Direct	14/11/2022	13.2	1.32	19.6878
Direct	20/10/2023	14.9	1.49	21.3001

Sundaram Multi Cap Fund

Plan	Record Date	%	₹ per unit	NAV
Direct	29/12/2014	26.2	2.62	39.8300
Direct	24/12/2015	11.8	1.18	41.1600
Direct	24/06/2016	5.2	0.52	40.0600
Direct	23/12/2016	30.8	3.08	41.7300
Direct	16/06/2017	89.3	8.93	50.4500
Direct	15/12/2017	17.1	1.71	47.1800
Direct	17/12/2020	22.9	2.29	51.3800
Direct	17/06/2021	21.2	2.12	60.9900

Plan	Record Date	%	₹ per unit	NAV
Direct	17/12/2021	25.0	2.50	69.6100
Direct	26/09/2022	24.7	2.47	67.5001
Direct	14/03/2023	22.5	2.25	62.6889
Direct	22/09/2023	26.1	2.61	74.5400

Sundaram Nifty 100 Equal Weight Fund

Plan	Record Date	%	₹ per unit	NAV
Direct	09/11/2022	48.0	4.80	68.8607
Direct	20/10/2023	49.4	4.94	70.4134

Sundaram Focused Growth

Plan	Record Date	%	₹ per unit	NAV
Direct	29/12/2014	36.9	3.69	27.5800
Direct	24/12/2015	3.3	0.33	27.8100
Direct	24/06/2016	6.6	0.66	27.9300
Direct	23/12/2016	12.2	1.22	27.7000
Direct	16/06/2017	61.3	6.13	32.3100
Direct	15/12/2017	17.2	1.72	28.4600
Direct	17/12/2020	14.1	1.41	31.5300
Direct	17/06/2021	12.9	1.29	36.7800
Direct	17/12/2021	14.3	1.43	39.5200
Direct	25/03/2022	13.0	1.30	37.4749
Direct	23/09/2022	13.2	1.32	36.7491
Direct	17/03/2023	12.0	1.20	34.2379
Direct	22/09/2023	14.0	1.40	39.8896

Sundaram Equity Savings Fund*

Direct	11/12/2023	4.0	0.40	15.4606
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Plan	Record Date	%	₹ per unit	NAV
Direct	24/01/2013	0.6	0.06	10.8276
Direct	22/02/2013	0.6	0.06	10.7139
Direct	24/03/2014	0.3	0.03	10.8219
Direct	23/04/2014	0.9	0.09	10.8093
Direct	24/11/2014	0.8	0.08	11.0165
Direct	24/12/2014	0.1	0.01	11.0109
Direct	23/01/2015	1.7	0.17	11.1388
Direct	24/02/2015	0.3	0.03	11.1298
Direct	25/03/2015	0.0	0.00	11.1009
Direct	24/07/2015	0.2	0.02	11.1410
Direct	24/09/2015	0.6	0.06	11.1947
Direct	23/10/2015	1.8	0.18	11.3633
Direct	22/04/2016	0.2	0.02	11.1432
Direct	24/05/2016	0.2	0.02	11.1405
Direct	23/12/2016	2.6	0.26	11.5152
Direct	15/12/2017	12.2	1.22	12.9214
Direct	15/06/2018	1.9	0.19	11.9094
Direct	17/12/2020	6.1	0.61	13.5132
Direct	17/06/2021	5.0	0.50	14.2161
Direct	17/12/2021	5.3	0.53	14.9334
Direct	24/03/2022	5.1	0.51	14.5072
Direct	20/09/2022	5.1	0.51	14.7394
Direct	06/03/2023	5.0	0.50	14.3462
Direct	27/09/2023	5.4	0.54	15.4223
Direct	11/12/2023	4.0	0.40	15.4606

* Net Income Distribution cum Capital Withdrawal (IDCW) rounded off to 2 decimal points. Face value : ₹ 10/- for all Equity & Hybrid Funds.* Half Yearly Option.

Plan	Record Date	%	₹ per unit	NAV	Plan	Record Date	%	₹ per unit	NAV	Plan	Record Date	%	₹ per unit	NAV
Regular	12/06/2018	4.4	0.44	13.8020	Regular	17/12/2019	2.0	0.20	23.5300	Regular	16/03/2018	0.6	0.06	10.7411
Regular	18/09/2018	4.4	0.44	12.9825	Regular	17/01/2020	1.9	0.19	23.7700	Regular	17/04/2018	0.5	0.05	10.7442
Regular	03/12/2018	4.4	0.44	11.6992	Regular	17/02/2020	1.8	0.18	23.4700	Regular	17/05/2018	0.5	0.05	10.7158
Regular	20/03/2019	2.7	0.27	11.7368	Regular	17/03/2020	1.7	0.17	19.1700	Regular	15/06/2018	0.5	0.05	10.7120
Regular	27/06/2019	3.1	0.31	11.7169	Regular	17/04/2020	1.7	0.17	19.4300	Regular	17/07/2018	0.6	0.06	10.6880
Regular	06/12/2019	3.1	0.31	11.1686	Regular	15/05/2020	3.4	0.34	18.9600	Regular	17/08/2018	0.6	0.06	10.6631
Regular	18/12/2020	2.5	0.25	11.9295	Regular	17/06/2020	1.8	0.18	19.7800	Regular	17/09/2018	0.5	0.05	10.3724
Regular	12/03/2021	3.7	0.37	13.1006	Regular	17/07/2020	1.6	0.16	21.1000	Regular	15/05/2020	1.1	0.11	10.1695
Regular	30/06/2021	3.7	0.37	13.4988	Regular	17/08/2020	1.6	0.16	21.5300	Regular	17/06/2020	0.6	0.06	10.1211
Regular	24/09/2021	4.1	0.41	14.8846	Regular	17/09/2020	1.6	0.16	21.8000	Sundaram Small Cap Fund				
Regular	17/12/2021	4.0	0.40	14.0490	Regular	16/10/2020	1.7	0.17	21.8400	Plan	Record Date	%	₹ per unit	NAV
Regular	21/03/2022	3.7	0.37	13.5187	Regular	17/11/2020	1.7	0.17	23.3000	Regular	14/10/2005	10.0	1.00	13.0045
Regular	13/06/2022	3.5	0.35	12.2484	Regular	17/12/2020	1.8	0.18	24.3100	Regular	10/03/2006	10.0	1.00	15.5295
Regular	16/09/2022	3.8	0.38	13.7968	Regular	15/01/2021	1.5	0.15	25.1500	Regular	23/02/2007	20.0	2.00	13.5046
Regular	23/12/2022	3.8	0.38	13.0380	Regular	17/02/2021	1.5	0.15	26.3100	Regular	07/12/2007	60.0	6.00	17.8655
Regular	23/03/2023	2.5	0.25	12.2815	Regular	17/03/2021	1.5	0.15	25.5100	Regular	31/07/2009	20.0	2.00	14.0713
Regular	23/06/2023	1.0	0.10	13.2887	Regular	23/04/2021	1.3	0.13	24.9000	Regular	26/03/2010	30.0	3.00	14.9741
Regular	20/09/2023	1.1	0.11	14.3124	Regular	17/05/2021	1.5	0.15	25.6900	Regular	08/04/2011	10.0	1.00	12.4419
Regular	22/12/2023	1.1	0.11	15.1561	Regular	17/06/2021	1.5	0.15	26.7300	Regular	02/05/2014	10.0	1.00	13.3788
Sundaram Aggressive Hybrid Fund					Regular	16/07/2021	1.5	0.15	27.2200	Regular	14/11/2014	10.0	1.00	19.6876
Plan	Record Date	%	₹ per unit	NAV	Regular	17/08/2021	1.5	0.15	28.0100	Regular	12/06/2015	10.0	1.00	20.1145
Regular	10/11/2005	32.0	3.20	13.2400	Regular	17/09/2021	1.6	0.16	29.1900	Regular	18/03/2016	10.0	1.00	17.3781
Regular	06/11/2007	60.0	6.00	17.9100	Regular	18/10/2021	1.6	0.16	30.4300	Regular	05/08/2016	5.0	0.50	21.5640
Regular	25/03/2008	25.0	2.50	12.9000	Regular	17/11/2021	1.6	0.16	29.8800	Regular	10/11/2016	5.0	0.50	22.1187
Regular	29/12/2014	23.2	2.32	22.5600	Regular	17/12/2021	1.6	0.16	28.4900	Regular	08/02/2017	5.0	0.50	21.4443
Regular	24/12/2015	6.5	0.65	23.2400	Regular	17/01/2022	2.7	0.27	29.7541	Regular	18/05/2017	5.0	0.50	24.7617
Regular	24/06/2016	6.3	0.63	23.0700	Regular	17/02/2022	2.6	0.26	27.9172	Regular	02/08/2017	5.0	0.50	25.2229
Regular	26/09/2016	1.6	0.16	25.2700	Regular	17/03/2022	2.4	0.24	27.6775	Regular	02/11/2017	5.0	0.50	26.4858
Regular	24/10/2016	1.6	0.16	25.6900	Regular	18/04/2022	2.6	0.26	27.3107	Regular	08/03/2018	5.0	0.50	24.9525
Regular	24/11/2016	1.5	0.15	23.9300	Regular	17/05/2022	2.4	0.24	25.7988	Regular	26/03/2018	15.0	1.50	23.8129
Regular	23/12/2016	1.5	0.15	23.4800	Regular	17/06/2022	2.4	0.24	24.6001	Regular	28/05/2018	4.4	0.44	22.8717
Regular	24/01/2017	1.5	0.15	24.6700	Regular	18/07/2022	2.3	0.23	25.7135	Regular	09/08/2018	4.4	0.44	20.2665
Regular	17/02/2017	1.5	0.15	25.1100	Regular	17/08/2022	2.5	0.25	27.3478	Regular	13/11/2018	4.4	0.44	17.0863
Regular	17/03/2017	1.5	0.15	25.6000	Regular	16/09/2022	2.5	0.25	27.1573	Regular	27/02/2019	3.1	0.31	15.7278
Regular	17/04/2017	1.6	0.16	26.1900	Regular	17/10/2022	2.5	0.25	26.5442	Regular	23/05/2019	3.1	0.31	16.7104
Regular	17/05/2017	1.6	0.16	27.2400	Regular	17/11/2022	2.5	0.25	27.1928	Regular	27/08/2019	2.2	0.22	14.2320
Regular	16/06/2017	1.6	0.16	27.5600	Regular	16/12/2022	2.5	0.25	27.0175	Regular	18/06/2021	35.0	3.50	24.7526
Regular	17/07/2017	1.6	0.16	28.0900	Regular	19/01/2023	2.5	0.25	26.3445	Regular	14/11/2022	17.7	1.77	25.4847
Regular	17/08/2017	2.8	0.28	27.9400	Regular	17/02/2023	2.5	0.25	25.6965	Regular	27/10/2023	21.6	2.16	30.0011
Regular	15/09/2017	2.8	0.28	28.8600	Regular	17/03/2023	2.5	0.25	24.5951	Sundaram Financial Services Opportunities Fund				
Regular	17/10/2017	2.9	0.29	29.2000	Regular	17/04/2023	2.5	0.25	24.9453	Plan	Record Date	%	₹ per unit	NAV
Regular	17/11/2017	3.0	0.30	29.5300	Regular	17/05/2023	2.5	0.25	25.3043	Regular	12/06/2009	10.0	1.00	11.8580
Regular	15/12/2017	2.9	0.29	29.2200	Regular	16/06/2023	2.5	0.25	25.8806	Regular	06/11/2009	20.0	2.00	14.0743
Regular	17/01/2018	3.0	0.30	30.1600	Regular	17/07/2023	2.5	0.25	26.4806	Regular	18/02/2011	30.0	3.00	15.4510
Regular	16/02/2018	2.9	0.29	28.6200	Regular	17/08/2023	2.5	0.25	26.3420	Regular	25/04/2014	15.0	1.50	13.1526
Regular	16/03/2018	2.8	0.28	27.8800	Regular	15/09/2023	2.5	0.25	27.0142	Regular	11/08/2016	5.0	0.50	17.3549
Regular	17/04/2018	2.5	0.25	28.6100	Regular	17/10/2023	2.5	0.25	26.5186	Regular	11/04/2017	5.0	0.50	19.7068
Regular	17/05/2018	2.5	0.25	27.9200	Regular	17/11/2023	2.5	0.25	26.3969	Regular	06/09/2017	5.0	0.50	20.5644
Regular	15/06/2018	2.5	0.25	27.7300	Regular	15/12/2023	2.5	0.25	27.5138	Regular	15/03/2018	20.0	2.00	19.9850
Regular	17/07/2018	2.4	0.24	27.1300	Regular	17/01/2024	2.5	0.25	27.6697	Regular	11/09/2018	4.4	0.44	18.4207
Regular	17/08/2018	2.5	0.25	27.8600	Regular	16/02/2024	2.5	0.25	28.2890	Regular	18/03/2019	4.4	0.44	18.6145
Regular	17/09/2018	2.5	0.25	27.6100	Sundaram Large Cap Fund					Regular	16/09/2019	5.6	0.56	18.4561
Regular	17/10/2018	2.3	0.23	25.8000	Plan	Record Date	%	₹ per unit	NAV	Regular	12/03/2020	6.8	0.68	16.5644
Regular	16/11/2018	2.3	0.23	25.9100	Regular	08/10/2021	5.2	0.52	15.1670	Regular	29/06/2021	16.1	1.61	23.2862
Regular	17/12/2018	2.2	0.22	25.9500	Regular	25/03/2022	4.9	0.49	13.8965	Regular	09/11/2022	17.4	1.74	25.1374
Regular	17/01/2019	2.3	0.23	25.7200	Regular	25/11/2022	5.1	0.51	14.6563	Regular	20/10/2023	19.7	1.97	28.1959
Regular	15/02/2019	2.2	0.22	24.7600	Regular	10/03/2023	3.0	0.30	13.2244	Sundaram Consumption Fund				
Regular	15/03/2019	2.2	0.22	25.7700	Regular	22/09/2023	3.0	0.30	14.8980	Plan	Record Date	%	₹ per unit	NAV
Regular	18/04/2019	2.3	0.23	25.6300	Sundaram Arbitrage Fund					Regular	17/11/2006	10.0	1.00	11.4221
Regular	17/05/2019	2.2	0.22	24.7200	Plan	Record Date	%	₹ per unit	NAV	Regular	24/12/2010	30.0	3.00	14.6803
Regular	17/06/2019	2.2	0.22	24.5100	Regular	24/10/2016	0.5	0.05	10.3209	Regular	02/05/2014	10.0	1.00	13.1157
Regular	17/07/2019	2.1	0.21	24.4400	Regular	15/11/2016	0.5	0.05	10.3041	Regular	05/08/2016	5.0	0.50	21.9337
Regular	16/08/2019	2.0	0.20	23.1400	Regular	15/12/2016	0.5	0.05	10.2991	Regular	24/11/2016	20.0	2.00	20.6433
Regular	17/09/2019	2.0	0.20	22.6600	Regular	17/01/2017	0.5	0.05	10.2825	Regular	15/02/2017	5.0	0.50	20.7479
Regular	17/10/2019	2.0	0.20	23.2400	Regular	17/02/2017	0.5	0.05	10.2923	Regular	04/05/2017	5.0	0.50	22.5445
Regular	15/11/2019	2.0	0.20	23.5300	Regular	17/03/2017	0.5	0.05	10.2725	Regular	09/08/2017	5.0	0.50	22.8102

IDCW History* Regular

Plan	Record Date	%	₹ per unit	NAV	Plan	Record Date	%	₹ per unit	NAV	Plan	Record Date	%	₹ per unit	NAV
Regular	25/03/2008	0.9	0.09	11.1247	Regular	26/07/2010	0.5	0.05	10.7039	Regular	22/02/2013	0.6	0.06	10.7012
Regular	25/04/2008	0.9	0.09	11.2253	Regular	25/08/2010	0.5	0.05	10.6739	Regular	22/03/2013	0.4	0.04	10.7004
Regular	26/05/2008	0.9	0.09	11.1431	Regular	27/09/2010	0.5	0.05	10.7640	Regular	23/04/2014	0.6	0.06	10.7673
Regular	25/06/2008	0.9	0.09	10.8419	Regular	25/10/2010	0.5	0.05	10.7406	Regular	23/05/2014	1.8	0.18	10.7756
Regular	25/07/2008	0.9	0.09	10.7645	Regular	25/11/2010	0.5	0.05	10.6472	Regular	24/06/2014	0.6	0.06	10.7847
Regular	25/08/2008	0.9	0.09	10.7292	Regular	27/12/2010	0.5	0.05	10.6103	Regular	24/07/2014	0.9	0.09	10.7738
Regular	25/09/2008	0.9	0.09	10.4983	Regular	25/04/2011	0.5	0.05	10.5986	Regular	22/08/2014	0.6	0.06	10.7646
Regular	24/10/2008	0.3	0.03	9.9107	Regular	24/05/2011	0.4	0.04	10.5788	Regular	24/09/2014	0.7	0.07	10.7661
Regular	25/11/2008	0.3	0.03	10.0132	Regular	25/05/2011	0.4	0.04	10.5254	Regular	22/10/2014	0.5	0.05	10.8386
Regular	26/12/2008	0.5	0.05	10.4372	Regular	22/07/2011	0.5	0.05	10.6032	Regular	24/11/2014	1.5	0.15	10.8201
Regular	27/01/2009	0.6	0.06	10.4331	Regular	25/08/2011	0.1	0.01	10.5192	Regular	24/12/2014	0.1	0.01	10.8144
Regular	25/02/2009	0.6	0.06	10.2841	Regular	26/09/2011	0.4	0.04	10.5262	Regular	23/01/2015	2.0	0.20	10.8913
Regular	25/03/2009	0.6	0.06	10.3937	Regular	24/10/2011	0.3	0.03	10.5474	Regular	24/02/2015	0.2	0.02	10.8830
Regular	27/04/2009	0.7	0.07	11.0480	Regular	26/12/2011	0.5	0.05	10.5606	Regular	24/09/2015	0.4	0.04	10.9226
Regular	25/05/2009	0.9	0.09	11.2159	Regular	25/01/2012	0.5	0.05	10.6125	Regular	23/10/2015	1.1	0.11	11.1056
Regular	25/06/2009	0.9	0.09	11.1300	Regular	27/02/2012	0.6	0.06	10.6299	Regular	24/05/2016	0.1	0.01	10.9663
Regular	27/07/2009	0.9	0.09	11.2786	Regular	26/03/2012	0.4	0.04	10.5835	Regular	23/12/2016	2.3	0.23	11.2972
Regular	25/08/2009	0.9	0.09	11.1476	Regular	24/04/2012	0.6	0.06	10.5974	Regular	15/12/2017	7.4	0.74	12.6361
Regular	25/09/2009	1.1	0.11	11.2117	Regular	25/05/2012	0.6	0.06	10.5504	Regular	15/06/2018	1.2	0.12	12.0293
Regular	26/10/2009	1.1	0.11	11.1127	Regular	25/06/2012	0.6	0.06	10.5665	Regular	17/12/2020	6.1	0.61	13.5676
Regular	25/11/2009	1.1	0.11	11.1272	Regular	25/07/2012	0.6	0.06	10.5907	Regular	17/06/2021	5.0	0.50	14.1726
Regular	29/12/2009	1.1	0.11	11.0240	Regular	24/08/2012	0.6	0.06	10.6175	Regular	17/12/2021	5.3	0.53	14.7754
Regular	25/01/2010	1.0	0.10	10.9434	Regular	24/09/2012	0.6	0.06	10.6461	Regular	24/03/2022	5.0	0.50	14.2885
Regular	25/02/2010	0.9	0.09	10.7787	Regular	23/10/2012	0.6	0.06	10.6860	Regular	20/09/2022	5.0	0.50	14.3951
Regular	25/03/2010	0.8	0.08	10.8061	Regular	23/11/2012	0.6	0.06	10.7005	Regular	06/03/2023	4.8	0.48	13.8977
Regular	26/04/2010	0.8	0.08	10.8058	Regular	24/12/2012	0.6	0.06	10.7434	Regular	27/09/2023	5.2	0.52	14.8001
Regular	25/05/2010	0.7	0.07	10.6656	Regular	24/01/2013	0.6	0.06	10.8213	Regular	11/12/2023	2.8	0.28	14.7832
Regular	25/06/2010	0.6	0.06	10.6905										

* Net Income Distribution cum Capital Withdrawal (IDCW) rounded off to 2 decimal points. Face value: ₹ 10/- for all Equity & Hybrid Funds.* Half Yearly Option.