

Performance Track Record Equity Funds

Sundaram Large Cap Fund				Ashwin Jain, Bharath S		
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	-0.2	0.9	1.9			
Last 3 years	10.3	10.9	10.9			
Last 5 years	13.4	16.0	15.9			
Since Inception	17.0	-	16.4	3,49,211	-	3,12,378

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	4.2	0.1	-0.4	1.9				
Last 3 years	19.0	19.4	20.1	10.9				
Last 5 years	19.5	24.1	24.3	15.9				
Since Inception	23.4	-	-	16.4	11,48,367	-	-	3,12,378

Sundaram Small Cap Fund				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	-5.8	-6.9	-7.3	1.9				
Last 3 years	14.9	16.8	15.2	10.9				
Last 5 years	22.2	24.5	22.0	15.9				
Since Inception	16.6	-	13.6	13.9	2,18,032	-	1,28,266	1,35,582

Sundaram Large and Mid Cap Fund				Bharath S, 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	0.7	0.7	1.9			
Last 3 years	11.0	15.3	10.9			
Last 5 years	16.2	20.1	15.9			
Since Inception	13.7	13.4	11.4	1,01,127	96,453	70,404

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	1.1	-1.0	1.9			
Last 3 years	12.1	14.7	10.9			
Last 5 years	17.3	20.3	15.9			
Since Inception	15.1	-	14.3	3,06,181	-	2,59,925

Sundaram Flexi Cap Fund				Sudhir Kedia, Bharath S, Dwijendra Srivastava, Pathanjali Srinivasan (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	2.0	-0.1	1.9			
Since Inception	10.4	12.1	10.7	12,795	13,267	12,862

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Sundaram Focused Fund				Bharath S, Ashwin Jain				
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	3.2	-0.1	0.7	1.9				
Last 3 years	11.2	12.7	15.3	10.9				
Last 5 years	16.2	17.8	20.1	15.9				
Since Inception	14.9	13.3	14.6	13.2	1,45,124	1,12,116	1,39,790	1,09,712

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	1.6	-0.1	1.9					
Last 3 years	11.7	12.7	10.9					
Last 5 years	17.5	17.8	15.9					
Since Inception	17.6	13.7	-	11,00,189	4,15,778		-	

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	-3.1	-0.1	-2.6	1.9				
Last 3 years	13.3	12.7	18.0	10.9				
Last 5 years	17.9	17.8	21.8	15.9				
Since Inception	12.9	14.9	-	14.5	1,19,294	1,68,421	-	1,58,684

Sundaram Consumption Fund				Ratish B Varier				
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	6.8	4.6	1.9					
Last 3 years	15.7	15.6	10.9					
Last 5 years	15.0	17.1	15.9					
Since Inception	12.1	12.8	11.4	86,094	97,130		76,255	

Sundaram Services Fund				Rohit Seksaria, Bharath S, Pathanjali Srinivasan (Overseas Equities)				
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	7.1	7.6	-1.0	1.9				
Last 3 years	14.6	9.3	14.7	10.9				
Last 5 years	18.4	13.8	20.3	15.9				
Since Inception	18.3	12.6	14.8	12.5	29,595	21,448	24,340	21,400

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	-3.6	-4.4	1.9					
Last 3 years	17.0	17.9	10.9					
Last 5 years	20.2	22.1	15.9					
Since Inception	11.1	8.9	13.0	77,294	52,259		1,07,136	

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Sundaram Financial Services 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	2.9	14.0	1.9			
Last 3 years	16.4	11.8	10.9			
Last 5 years	14.7	12.0	15.9			
Since Inception	14.0	14.9	11.2	89,147	1,02,061	59,135

Sundaram Business Cycle Fund				Ratish B Varier & Mr. Bharath S (Equity), Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income), Patanjali Srinivasan (Overseas Investments)				
Fund/Period	Fund (%)	NIFTY 500 TRI TIER I (%)	null TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Since Inception	-8.3	-15.6	-	-8.9	9,438	8,940	-	9,393

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	13.4	21.3	1.9			
Last 3 years	12.1	14.6	10.9			
Last 5 years	15.5	17.1	15.9			
Since Inception	8.6	11.6	14.3	56,776	1,00,360	1,64,127

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	-3.0	-1.8	1.9			
Last 3 years	12.3	13.4	10.9			
Last 5 years	17.7	19.4	15.9			
Since Inception	11.0	-	13.2	1,44,910	-	2,37,788

Sundaram Aggressive Hybrid Fund				Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava		
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	2.5	3.3	1.9			
Last 3 years	10.1	10.5	10.9			
Last 5 years	13.2	14.1	15.9			
Since Inception	10.5	-	12.5	1,22,763	-	1,91,613

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	6.7	5.9	9.1			
Last 3 years	9.8	8.3	6.8			
Last 5 years	10.3	9.9	5.4			
Since Inception	8.2	-	6.6	60,177	-	42,862

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Sundaram Balanced Advantage Fund				Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava		
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	2.8	5.0	1.9			
Last 3 years	9.1	8.9	10.9			
Last 5 years	12.4	11.8	15.9			
Since Inception	9.6	9.8	11.0	36,906	37,908	44,192

Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Clyton Richard Fernandes (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	Additional Benchmark
Last 1 year	8.1	9.5	-	-				
Since Inception	8.5	11.0	-	-	10,936	11,216	-	-

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	6.9	7.5	7.5			
Last 3 years	6.1	6.7	6.3			
Last 5 years	4.8	5.3	5.6			
Since Inception	4.2	5.4	6.1	14,453	15,895	16,931

Sundaram Diversified Equity 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	0.5	-0.1	1.9			
Last 3 years	10.7	12.7	10.9			
Last 5 years	14.3	17.8	15.9			
Since Inception	15.5	14.2	13.1	3,83,852	2,84,076	2,26,135

Sundaram Long Term Tax Advantage Fund - Series I				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.8	-0.4	1.9			
Last 3 years	14.4	12.6	10.9			
Last 5 years	18.2	17.9	15.9			
Since Inception	12.0	12.7	11.7	30,862	32,699	29,961

Sundaram Long Term Tax Advantage Fund - Series II				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-0.9	-0.4	1.9			
Last 3 years	11.6	12.6	10.9			
Last 5 years	16.4	17.9	15.9			
Since Inception	13.6	14.9	13.9	31,279	34,601	32,081

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Sundaram Long Term Tax Advantage Fund - Series III				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-6.1	-0.4	1.9			
Last 3 years	17.0	12.6	10.9			
Last 5 years	23.5	17.9	15.9			
Since Inception	12.8	13.6	13.3	23,071	24,155	23,781

Sundaram Long Term Tax Advantage Fund - Series IV				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-5.3	-0.4	1.9			
Last 3 years	17.1	12.6	10.9			
Last 5 years	23.6	17.9	15.9			
Since Inception	16.0	13.6	12.8	26,897	23,413	22,349

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				Rohit Seksaria, Sudhir Kedia		
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	-6.9	-7.3	1.9			
Last 3 years	16.0	15.2	10.9			
Last 5 years	23.9	22.0	15.9			
Since Inception	12.8	13.4	14.3	27,031	28,281	30,280

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				Rohit Seksaria, Sudhir Kedia		
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	-6.6	-7.3	1.9			
Last 3 years	16.4	15.2	10.9			
Last 5 years	24.4	22.0	15.9			
Since Inception	11.4	11.2	13.2	23,551	23,290	26,775

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				Rohit Seksaria, Sudhir Kedia		
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	-5.5	-7.3	1.9			
Last 3 years	15.5	15.2	10.9			
Last 5 years	24.1	22.0	15.9			
Since Inception	11.4	10.3	12.8	22,791	21,177	25,187

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				Rohit Seksaria, Sudhir Kedia		
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	-6.1	-7.3	1.9			
Last 3 years	16.3	15.2	10.9			
Last 5 years	24.9	22.0	15.9			
Since Inception	11.1	10.5	13.0	21,842	21,013	24,745