

# 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	3.2	6.1	6.7			
Last 3 years	11.0	12.1	11.7			
Last 5 years	21.0	23.8	23.7			
Since Inception	17.2	-	16.7	3,67,413	-	3,32,090

  

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	12.4	8.2	8.0	6.7				
Last 3 years	21.0	20.5	21.1	11.7				
Last 5 years	30.4	34.6	35.6	23.7				
Since Inception	23.7	-	-	16.7	12,44,263	-	-	3,32,090

  

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	3.0	6.0	6.2	6.7				
Last 3 years	15.4	17.8	16.4	11.7				
Last 5 years	34.1	37.4	36.0	23.7				
Since Inception	16.9	-	14.0	14.2	2,33,284	-	1,40,452	1,44,137

  

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	7.9	7.3	6.7			
Last 3 years	13.0	16.4	11.7			
Last 5 years	25.5	29.2	23.7			
Since Inception	14.2	13.8	11.8	1,09,933	1,03,562	74,847

  

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	9.6	6.9	6.7			
Last 3 years	13.8	15.8	11.7			
Last 5 years	26.1	30.0	23.7			
Since Inception	15.4	-	14.5	3,30,162	-	2,76,328

  

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	6.7	6.4	6.7			
Since Inception	12.7	14.8	13.0	13,601	14,243	13,674

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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	4.6	6.4	7.3	6.7				
Last 3 years	11.0	13.8	16.4	11.7				
Last 5 years	22.3	26.2	29.2	23.7				
Since Inception	15.0	13.7	15.0	13.5	1,50,052	1,20,360	1,50,093	1,16,635

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	6.2	6.4	6.7					
Last 3 years	13.0	13.8	11.7					
Last 5 years	25.3	26.2	23.7					
Since Inception	17.8	14.0	-	11,69,274	4,46,349	-		

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	3.8	6.4	4.4	6.7				
Last 3 years	14.8	13.8	18.8	11.7				
Last 5 years	24.7	26.2	27.5	23.7				
Since Inception	13.3	15.2	-	14.8	1,28,255	1,80,805	-	1,68,698

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	9.3	6.9	6.7					
Last 3 years	16.7	17.4	11.7					
Last 5 years	22.8	22.6	23.7					
Since Inception	12.3	13.1	11.7	88,850	1,02,488	81,067		

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	10.9	13.4	6.9	6.7				
Last 3 years	14.1	10.1	15.8	11.7				
Last 5 years	27.8	22.6	30.0	23.7				
Since Inception	19.0	13.4	15.9	13.4	31,062	22,729	26,206	22,750

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	4.9	2.3	6.7					
Last 3 years	19.8	20.0	11.7					
Last 5 years	31.9	30.6	23.7					
Since Inception	11.6	9.4	13.3	85,728	57,662	1,13,897		

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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	8.2	20.7	6.7			
Last 3 years	18.0	14.6	11.7			
Last 5 years	25.2	22.8	23.7			
Since Inception	14.3	15.4	11.6	94,840	1,11,160	62,867

  

Sundaram Business Cycle Fund				Ratish B Varier & Mr. Bharath S (Equity),Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income),Pathanjali 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	1.2	-5.3	-	-0.2	10,089	9,598	-	9,985

  

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	2.9	10.0	6.7			
Last 3 years	9.0	11.2	11.7			
Last 5 years	16.1	18.1	23.7			
Since Inception	8.2	11.3	14.6	52,502	94,318	1,74,484

  

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	3.2	4.5	6.7			
Last 3 years	14.2	15.4	11.7			
Last 5 years	25.8	27.5	23.7			
Since Inception	11.3	-	13.4	1,56,815	-	2,52,793

  

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	7.3	7.4	6.7			
Last 3 years	11.2	11.4	11.7			
Last 5 years	19.3	19.0	23.7			
Since Inception	10.7	-	12.7	1,30,114	-	2,03,704

  

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	8.8	7.7	9.9			
Last 3 years	10.3	8.8	7.2			
Last 5 years	13.0	12.3	5.3			
Since Inception	8.3	-	6.6	61,743	-	43,519

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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	6.4	7.8	6.7			
Last 3 years	9.8	9.5	11.7			
Last 5 years	14.1	15.4	23.7			
Since Inception	9.9	10.1	11.4	38,498	39,388	46,981

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	10.2	13.1	-	-				
Since Inception	12.0	15.8	-	-	11,435	11,891	-	-

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	7.0	7.6	7.5			
Last 3 years	6.3	7.0	6.4			
Last 5 years	4.9	5.4	5.5			
Since Inception	4.3	5.4	6.1	14,538	16,024	17,032

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	5.1	6.4	6.7			
Last 3 years	11.6	13.8	11.7			
Last 5 years	23.3	26.2	23.7			
Since Inception	15.7	14.4	13.4	4,06,831	3,04,964	2,40,404

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	5.8	6.0	6.7			
Last 3 years	12.6	13.7	11.7			
Last 5 years	25.1	26.3	23.7			
Since Inception	14.3	15.6	14.5	33,515	37,132	34,105

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	2.4	6.0	6.7			
Last 3 years	15.8	13.7	11.7			
Last 5 years	35.3	26.3	23.7			
Since Inception	13.4	14.5	14.1	24,133	25,922	25,281

## Performance Track Record Equity Funds

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	3.1	6.0	6.7			
Last 3 years	15.9	13.7	11.7			
Last 5 years	34.9	26.3	23.7			
Since Inception	16.5	14.6	13.7	28,093	25,126	23,759

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	1.5	6.2	6.7			
Last 3 years	14.8	16.4	11.7			
Last 5 years	35.0	36.0	23.7			
Since Inception	13.2	14.5	15.0	28,212	30,968	32,190

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	1.7	6.2	6.7			
Last 3 years	15.0	16.4	11.7			
Last 5 years	35.7	36.0	23.7			
Since Inception	11.8	12.4	13.9	24,563	25,503	28,465

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	3.1	6.2	6.7			
Last 3 years	14.3	16.4	11.7			
Last 5 years	35.9	36.0	23.7			
Since Inception	11.9	11.5	13.6	23,869	23,189	26,776

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	1.9	6.2	6.7			
Last 3 years	15.0	16.4	11.7			
Last 5 years	37.1	36.0	23.7			
Since Inception	11.6	11.7	13.7	22,780	23,009	26,307