

DERIVATIVES DISCLOSURE

Disclosure regarding Derivative positions pursuant to SEBI Circular no CIR/IMD/DF/11/2010 dated August 18, 2010

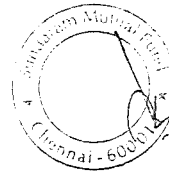
DETAILS OF INVESTMENTS IN DERIVATIVE INSTRUMENTS

A. Hedging Positions through Futures as on March 31, 2016

Scheme Name	Underlying	Long/Short	Futures Price When Purchased	Current Price of the contract	Margin maintained in (Rs in Lakhs)
Sundaram Equity Multiplier Fund	L&TBSEAPR2016FUT	Short	1,225.63	1,224.25	1,052.45
Sundaram Select Focus	L&TBSEAPR2016FUT	Short	1,220.09	1,224.25	
Sundaram Select Focus	AXISBANKNSEAPR2016FUT	Short	435.85	446.75	512.49
Sundaram Select Focus	MARUTIBSEAPR2016FUT	Short	3,722.78	3,736.85	
Sundaram Entertainment Opportunities Fund	NIFTYFUTNSEAPR2016FUT	Short	7,697.15	7,784.40	37.3
Sundaram Equity Plus Fund	NIFTYFUTNSEAPR2016FUT	Short	7,696.80	7,784.40	
Sundaram Equity Plus Fund	AXISBANKNSEAPR2016FUT	Short	436.31	446.75	33.61
Sundaram PSU Opportunities Fund	NIFTYFUTNSEAPR2016FUT	Short	7,696.77	7,784.40	71.59

Total percentage of existing assets hedged through futures as a percentage of net assets

Scheme Name	%
Sundaram Equity Multiplier Fund	0.20%
Sundaram Select Focus	2.87%
Sundaram Entertainment Opportunities Fund	1.03%
Sundaram Equity Plus Fund	2.14%
Sundaram PSU opportunities Fund	1.23%



The investment have been made by the schemes keeping in view of the fundamentals and long term prospects of the Companies.

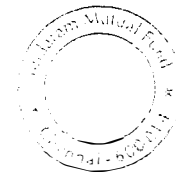
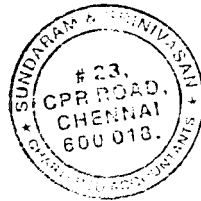
ANNEXURE V

For the period ended March 31,2016 following were the hedging transactions through futures which have been squared off/ expired

Scheme Name	Total Number of contracts where future were Bought	Total Number of contracts where future were Sold	Gross Notional value of contracts where futures were bought (Rs. in Lakhs)	Gross Notional value of contracts where futures were sold (Rs. in Lakhs)	Net Profit / (Loss) value on all contracts combined (Rs. in lakhs)
Sundaram Select Midcap Fund		880		4,497.89	67.59
Sundaram Equity Multiplier Fund		2,857		11,112.42	106.74
Sundaram SMILE Fund		295		1,498.32	27.60
Sundaram Select Focus		6,420		25,109.33	394.80
Sundaram Rural India Fund		54		245.61	24.60
Sundaram Entertainment Opportunities Fund		74		384.93	5.35
Sundaram Equity Plus Fund		970		3,612.19	52.03
Sundaram Financial Services Opportunities Fund		1,325		5,066.78	120.65
Sundaram Select Debt Short Asset Plan		1,535		3,045.16	5.90
Sundaram PSU Opportunities Fund		901		3,776.26	68.56

B. Other than hedging positions through futures as on March 31,2016 :

Scheme Name	Underlying	Long/Short	Futures Price When Purchased	Current Price of the contract	Margin maintained in (Rs. in Lakhs)
Sundaram Equity Multiplier Fund	ORIENTBANKNSEAPR2016FUT	Long	90.72	92.35	1,052.45
Sundaram Select Focus	PNBBSEAPR2016FUT	Long	83.19	85.35	
Sundaram Select Focus	APOLLOHOSPNSEAPR2016FUT	Long	1,323.17	1,328.45	512.49
Sundaram Select Focus	LUPL02NSEAPR2016FUT	Long	1,456.27	1,486.15	
Sundaram Entertainment Opportunities Fund	JUSTDIALNSEAPR2016FUT	Long	711.47	712.20	37.30
Sundaram Equity Plus Fund	LUPL02NSEAPR2016FUT	Long	1,453.56	1,486.15	33.61
Sundaram Value Fund Series 3	BANKNIFTYNSEAPR2016FUT	Long	16,325.42	16,247.00	84.98
Sundaram Value Fund Series 3	NIFTYFUTNSEAPR2016FUT	Long	7,813.00	7,784.40	



The investment have been made by the schemes keeping in view of the fundamentals and long term prospects of the Companies.

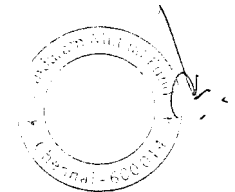
ANNEXURE V

Total percentage of existing assets due to (non-hedging positions) as a % of net assets

Scheme Name	%
Sundaram Equity Multiplier Fund	1.52
Sundaram Select Focus	2.44
Sundaram Entertainment Opportunities Fund	0.38
Sundaram Equity Plus Fund	0.45
Sundaram Value Fund Series 3	18.22

For the period ended March 31, 2016 following were the non-hedging transactions through futures which have been squared off / expired

Scheme Name	Total Number of contracts where future were Bought	Total Number of contracts where future were Sold	Gross Notional value of contracts where futures were bought (Rs. in Lakhs)	Gross Notional value of contracts where futures were sold (Rs. in Lakhs)	Net Profit / (Loss) value on all contracts combined (Rs. in lakhs)
Sundaram Infrastructure Advantage Fund	130		479.68		(37.98)
Sundaram Select Micro Cap SERIES VI	148		461.60		0.61
Sundaram Select Micro Cap SERIES VII	80		249.77		4.34
Sundaram Select Micro Cap SERIES X	75		432.69		(9.00)
Sundaram Select Micro Cap SERIES IX	133		767.18		(16.74)
Sundaram Select Micro Cap SERIES VIII	223		1,286.90		(26.75)
Sundaram SMILE Fund	1,083		4,264.65		(66.97)
Sundaram Small Cap Fund Series 2	55		141.59		(23.91)
Sundaram Small Cap Fund Series 3	7		18.00		(3.02)
Sundaram Small Cap Fund Series 4	30		76.98		(12.79)
Sundaram Value Fund Series 1	52		162.70		0.76
Sundaram Value Fund Series 2	14		43.76		(0.02)
Sundaram Value Fund Series 3	89		455.12		16.65
Sundaram Select Midcap Fund	1253		8,175.05		123.97
Sundaram Equity Multiplier Fund	2133		10,264.59		198.80
Sundaram Select Focus fund	1205		3,816.88		(20.47)
Sundaram Rural India Fund	2375		12,770.08		(162.87)
Sundaram Entertainment Opportunities Fund	9		28.11		(2.64)
Sundaram Equity Plus Fund	15		64.08		0.67
Sundaram Financial Services Opportunities Fund	1880		6,490.06		(50.76)
Sundaram Ultrashort Term Fund	16906		33,730.51		(20.06)
Sundaram Select Debt short Asset Plan	500		997.04		0.37
Sundaram PSU Opportunities	89		403.41		48.57
Sundaram Growth Fund	1506		3,514.83		-33.78



The investment have been made by the schemes keeping in view of the fundamentals and long term prospects of the Companies.

ANNEXURE V

C. Hedging Positions through Put Options as on March 31,2016

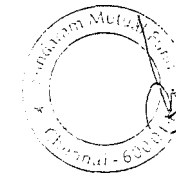
Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil				

Total % of existing assets hedged through Put Option -

Scheme Name	%

For the period ended March 31,2016, the following hedging transactions through options which have been already exercised/expired

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (Rs. in Lakhs)	Net Profit/(Loss) on all contracts (Rs. in Lakhs)
Sundaram Select Midcap Fund	5,603	195.55	(109.91)
Sundaram Equity Multiplier Fund	878	53.26	(5.90)
Sundaram Select Focus	1,577	64.87	(12.96)
Sundaram SMILE Fund	1,928	55.78	(35.29)
Sundaram Equity Plus fund	234	10.09	0.49
Sundaram Entertainment Opportunities Fund	11	0.91	0.76
Sundaram Financial Services Opportunities Fund	526	19.35	12.50
Sundaram Infrastructure Advantage Fund	165	13.55	(13.55)
Sundaram Small Cap Fund Series 2	15	1.25	(1.25)
Sundaram Small Cap Fund Series 3	7	0.62	(0.62)
Sundaram Small Cap Fund Series 4	5	0.40	(0.40)
Sundaram Value Fund Series 2	40	3.72	(3.72)
Sundaram PSU Opportunities Fund	405	13.27	(4.32)



The investment have been made by the schemes keeping in view of the fundamentals and long term prospects of the Companies.

D. Other than Hedging Positions through options as on March 31,2016 :

Scheme Name	Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Option Price
Sundaram Growth Fund	NIFTYOPTIONDEC2017-C 8700.000	Call	2066	2,032.64	870.75
Sundaram Growth Fund	NIFTYDEC17OPT 8300.000	Call	1370	2,042.20	1,032.77
Sundaram Growth Fund	NIFTYDEC2017OPTION 8500.000	Call	1469	2,041.15	949.14
Sundaram Value Fund Series -1	NIFTYDEC17OPT 8300.000	Call	1910	1,687.42	1,032.77
Sundaram SMILE Fund	NIFTYOPJUNE16OPT-C 8500.000	Call	1	1,045.50	37.50

Total Exposure through option (Other than hedging) as a percentage of net assets

Scheme Name	%
Sundaram Growth Fund	10.93
Sundaram Value Fund Series-1	10.58

For the period ended March 31,2016, the following non hedging transactions through options which have been already exercised/expired

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (Rs. in Lakhs)	Net Profit/(Loss) on all contracts (Rs. in Lakhs)
Sundaram Financial Services Opportunities Fund	1,392	43.77	(10.88)
Sundaram Entertainment Opportunities Fund	76	4.80	0.83
Sundaram Equity Mutliplier Fund	5,161	179.29	-73.95
Sundaram Select Focus	8,570	230.58	-142.15
Sundaram SMILE Fund	1,206	499.20	-885.19
Sundaram Equity Plus Fund	770	24.11	-27.13
Sundaram PSU Opportunities Fund	1,183	89.58	-42.93
Sundaram Growth Fund	706	339.81	2.25

E. Hedging Positions through Swaps as on March 31,2016 - Nil



The investment have been made by the schemes keeping in view of the fundamentals and long term prospects of the Companies.