

Unclaimed Amount Plan of Money Fund - Key Statistics - 2018-19: Total Expense as % of AAuM-0.48% (Previous Yr-6.45%); Since Inception - Scheme return-7.63% (P												
Annexure I - NAV per unit (₹)		Annexure III-Uni	it Capital Movement During the year/period (each unit has a face value of ₹10)									
Money Fund 01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Medium Term Bond	nd 01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Short Term Debt Fund	01.04.2018 - 31.03.2019	01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Retail-Monthly Dividend Reinvestmer	nt 1512978 - (35053) 1477926 1595753 - (82775) 1512978 Regular Dividend Halfyearly	3201 127828 (8961) 122068 8570 125 (5493) 3201 Short Term Credit Risk Fund	01.04.2018 - 31.03.2019						
NAV Per Units (?) Open High Low Close Open High Low Close NAV Per Units (?)	Open High Low Close Open High Low Close NAV Per Units (₹)	Open High Low Close Open High Low Close Movement in Unit Capital	Opening Subscription Redemption Closing Opening Subscription Redemption Closing Retail-Quarterly Dividend Reinvestme	ent 465921 - (13173) 452748 507527 - (41606) 465921 Regular Dividend - Annual	91706 14750 (2730) 103726 198160 2722 (109176) 91706 Movement in Unit Capital	Opening Subscription Redemption Closing Opening Subscription Redemption Closing						
Regular Growth 36.4905 39.2268 36.4972 39.2268 34.1922 36.4905 34.1984 36.4905 Regular Growth	48.8490 51.5537 48.4387 51.5537 46.0430 48.8490 45.9741 48.8490 Regular Growth	29.7988 31.8338 29.7088 31.8338 28.1107 29.7988 28.1001 29.7988 Regular Growth	206169178 7690783383 (7704566022) 192386539 349833524 7296303202 (7439967547) 206169178 Institutional-Growth	12 12 12 12 Direct Growth	29923876 40362867 (1856816) 68429927 56085958 52420807 (78582889) 29923876 Regular Growth	46691835 86265769 (102862402) 30095202 24382308 157403100 (135093573) 46691835						
Regular Bonus 13.0438 14.0218 13.0462 14.0218 12.2219 13.0438 12.2241 13.0438 Regular Bonus	16,6840 17,6078 16,5439 17,6078 15,7257 16,6840 15,7022 16,6840 Regular Borrus 19,0462 12,9192 11,9198 12,0020 11,9290 12,9107 11,9110 12,0462 Regular Dividend - Weekly	14,8804 15,8865 14,8354 15,8865 14,0374 14,8804 14,0321 14,8804 14,059 Regular Bonus	529372 - (275385) 253986 8987885 - (8458514) 529372 Institutional-Daily Dividend Reinvestr		263839 213458 (427735) 49562 949716 656975 (1342851) 263839 Regular Dividend	1308131 2090780 (2057180) 1341731 774521 2947005 (2413396) 1308131						
Regular Dividend - Daily 10.0953 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.0055 10.005 10.005 10.005 10.005 10.005 10	12.0400 12.2122 11.0120 12.0509 11.3209 12.3101 11.3110 12.0400 12.3101 12.0400	13.0333 13.1040 12.8335 12.8887 12.9110 13.1019 12.8865 13.0333 Regular-Daily Dividend Reinvestment	63830132 2956743198 (2873024320) 147549009 60771182 3520107059 (3517048109) 63830132 Institutional-Monthly Dividend Reinve	(**************************************	47503 30391 (15873) 62021 51262 11887 (15647) 47503 Regular Dividend - Weekly	2395576 3305250 (4605555) 1095271 10956596 6468871 (15029891) 2395576						
Regular Dividend - Weekly 11,7052 11,8469 11,7030 11,8367 11,5848 11,7056 11,5868 11,7052 Regular Dividend - H Reputar Dividend - Fortnichtly 10,9902 11,0913 10,9881 11,0522 10,9437 11,0206 10,9331 10,9912 Reputar Dividend - A	edily 12.1237 12.4430 11.0933 12.1013 11.3930 12.3374 11.3010 12.1237 Degular Dividend Monthly	12,6342 13,1785 12,5960 13,0611 12,5404 12,7402 12,5137 12,6342 Regular-Weekly Dividend Reinvestment	12710556 12677988 (18143924) 7244620 8162899 13376057 (8828401) 12710556 Direct-Growth	361256106 406401554 (500162541) 267495119 385252353 2621930414 (2645926661) 361256106 Direct Dividend - Annual	1 Tioquiai Dividonia Woonly	2393370 3303230 (4003333) 1093271 10930390 0400071 (13029891) 2393370						
Regular Dividend - Monthly 10.5418 10.6408 10.5398 10.5755 10.5192 10.5933 10.5942 Regular Dividend - Monthly 10.5418 10.6408 10.5398 10.5755 10.5192 10.5973 10.5090 10.5418 Institutional Growth	ES 2120 EQ 2710 EA 7A70 EQ 2710 EQ 2010 ES 2120 ES 2120 ES 2120 HEQUIAR DIVIDEND - QUARTERY	11,7805 12,0544 11,6896 11,9430 11,6723 11,9107 11,6679 11,7605 Regular-Weekly Dividend Neinvestmen		2077273 2077273 302805398 - (300728125) 2077273 Debt Oriented Hybrid Fund	negular Dividend 1 of 00 0040	1589 20 (1608) 1589 - 1589						
Regular Dividend - Quarterly 35.0465 37.1465 35.0529 37.0568 33.4153 35.1505 33.4214 35.0465 Direct Growth	E1 02E1 EA AD1A ED 6979 EA AD1A A7 6A6D E1 02E1 A7 699D E1 02E1 TEQUIAL DIVIDENU - DAILYEARY	12,002 12,001 11,000 12,2014 11,011 12,011 11,000 12,002 0 0 0	(1010)		Consider Colonialities Reduceding Closing Consider Colonialities Reduceding Colonialities Regular Dividence Monitoring	538136 848632 (698463) 688305 514903 1390190 (1366958) 538136						
Retail Growth 34,1022 36,6694 34,1085 36,6594 31,9535 34,1022 31,9593 34,1022 Direct Dividend - Qu		11,7076 12,4668 11,6719 11,9054 11,6009 12,2900 11,5966 11,7076 Regular-Monthly Dividend Reinvestment	2002001 11010100 (0100202) 10110002 20111011011011011011011011011101	10000120 E01100000 (E01002010) 00000101 E20000200 1000002001 (1120111110) 00001120 Individual Indiv	Opening Subscription Redemption Closing Opening Subscription Redemption Closing Regular Dividend - Quarterly	2162 50848 (49522) 3488 2162 100044 (100044) 2162						
Retail Daily Dividend 10.0953 10.0055	12.3495 13.1268 12.2643 12.5610 12.0881 12.9369 12.0719 12.3485 Nirart Romins	31.1727 33.5736 31.1009 33.5736 29.1072 31.1727 29.1022 31.1727 Regular-Quarterly Dividend Reinvestment	(1100) 0000 (0000) 00100 101001011011011011011011011011011	()	63942816 3826797 (30214669) 37554945 66952174 12326772 (15336130) 63942816 Regular Dividend - Halfyearily	- 3454 (3454) - 431 838 (1269) -						
Retail Weekly Dividend 11.6624 11.8032 11.6602 11.7931 11.5425 11.6644 11.5445 11.6624 Banking & PSU Deb	Ind 01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Direct Dividend - Weekly	14/3063 14/4950 14/5742 14/693 14/3504 14/0000 14/3063 Hetail Growth	754458 - (62018) 692440 914120 - (159662) 754458 Direct-Fortnightly Dividend Reinvestr		3277869 228594 (1387715) 2118748 3182699 1577755 (1482585) 3277869 Direct Growth	119952352 24431040 (42099597) 102283795 136864311 251184873 (268096832) 119952352						
Retail Fortnighly Dividend 10.9582 11.0740 10.9562 11.0346 10.9111 10.9884 10.9005 10.9582 NAV Per Units (₹)	Open High Low Close Open High Low Close Direct Dividend - Fortnightly	13.1212 13.2540 13.0537 13.1817 12.9908 13.1954 12.9642 13.1212 Retail Daily Dividend	85786 - (32403) 53383 98279 - (12493) 85786 Direct-Monthly Dividend Reinvestme	(1000000) 1200000 (1000000)	5288070 62409 (960732) 4389747 5689573 1556017 (1957520) 5288070 Direct Dividend	18442447 531055 (3291006) 15682497 21368608 739730 (3665891) 18442447						
Retail Monthly Dividend 10.5550 10.6541 10.5530 10.5887 10.5324 10.6117 10.5221 10.5550 Regular Growth	27.2594 29.2694 26.9513 29.2694 25.6324 27.2594 25.6196 27.2594 Direct Dividend - Monthly	12.7986 13.4265 12.7691 13.3002 12.7007 12.9161 12.6718 12.7986 Retail Weekly Dividend	29359 - (450) 28909 59298 - (29939) 29359 Direct-Quarterly Dividend Reinvestm		663834 82942 (66622) 680154 684/8/ /9384 (100336) 663834 Since Print Pri	75353 24614 (29671) 70295 493503 424634 (842784) 75353						
Retail Quarterly Dividend 12.1738 12.5987 12.1760 12.4690 11.9837 12.3077 11.9859 12.1738 Regular Bonus	13,7462 14,7598 13,5909 14,7598 12,9258 13,7462 12,9193 13,7462 Direct Dividend - Quarterly	12 6138 13 2953 12 5847 12 9882 12 3923 12 8842 12 3992 12 6138 Retail Fortnightly Dividend	271 - 271 271 - 271 Medium Term Bond Fund	01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Direct Growth	1102502 29901 1303040) 630/23 0218/4 120039/ (/23909) 1102502	10000 24014 (20011) 10200 424004 (042104) 10000						
Institutional Growth 35.5855 38.2538 35.5920 38.2538 33.3433 35.5855 33.3494 35.5855 Regular Dividend - D	10.0572 10.1751 9.9002 10.1751 10.0519 10.1185 9.9873 10.0572 Urect Unidend - Hallyearly	01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Retail Monthly Dividend	1856523 - (1588539) 267984 1857754 - (1231) 1856523 Movement in Unit Capital	Opening Subscription Redemption Closing Opening Subscription Redemption Closing Direct Dividend - Monthly	44101 85147 (25532) 103717 44136 38521 (38556) 44101 Direct Dividend - Fortnightly	12544 (12544) -						
Institutional Dividend - Daily 10.0953 10.0953 10.0953 10.0953 10.0953 10.0953 10.0953 10.0953 Pegular Dividend - N	Ny 11.0007 11.1032 10.0732 11.1702 10.3700 11.1730 10.3022 11.0007 11.175 11.75 20	Open High Low Close Open High Low Close Retail Quarterly Dividend	93271 93271 93271 93271 Regular Growth	20702300 3340309 (8179350) 15863260 25247474 5957563 (10502737) 20702300 Direct Dividend - Quarterly	56242 34912 (9734) 81421 46520 14068 (4346) 56242 Direct Dividend - Monthly	18070960 859929 (5120814) 13810075 25485599 1316300 (8730939) 18070960						
Direct Growth 36,6353 39,4115 36,6421 39,4415 34,2952 36,6353 34,2016 36,6353 Regular Dividend - N Direct Bonus 13,1106 14,1046 13,1131 14,1046 12,2731 13,1106 12,2753 13,1106 Regular Growth	thly 10.9713 11.1099 10.8176 11.0419 10.8910 11.1008 10.8711 10.9713 NAV ^{PET UNITS (T)} 24.5737 26.3857 24.2959 26.3857 23.1070 24.5737 23.0855 24.5737 Begular Growth	25.3641 27.2245 25.3692 27.2245 23.7664 25.3641 23.7701 25.3641 Institutional-Growth	401401 401401 404530 - (3130) 401401 Regular Bonus	316948 - (45401) 271547 335357 - (18408) 316948 Direct Dividend - Halfvearly	22085 2751 (8148) 16687 4662 18090 (667) 22085 Gilt Fund	01.04.2018 - 04.05.2018						
Direct Bonus 13.1106 14.1046 13.1131 14.1046 12.2731 13.1106 12.2753 13.1106 Retial Growth Direct Dividend - Daily 10.1025 10.1025 10.1025 10.1025 10.1025 10.1025 10.1024 10.1025 Retail Monthly	24.3737 20.3057 24.2859 20.3057 23.1070 24.3757 25.0850 24.3757 Regular Dividend	11.4369 12.2498 11.4390 11.6743 11.2796 12.0167 11.2813 11.4369 Institutional-Daily Dividend Reinvestment	t 540 539 540 540 Regular Dividend - Quarterly	6937708 117035 (2537954) 4516788 7050010 1856018 (1968320) 6937708 Regular Savinas Fund	01.04.2018 - 31.03.2019	Opening Subscription Redemption Closing Opening Subscription Redemption Closing						
Direct Dividend - Weekly 11.7248 11.8682 11.7226 11.8579 11.6026 11.7269 11.6047 11.7248 Direct Growth	27.3616 29.4187 27.0572 29.4187 25.7146 27.3616 25.7019 27.3616 Regular Dividend - Weekly	11.1805 11.3561 11.1617 11.3341 11.0148 11.1956 11.0165 11.1805 Direct Crowth	820021709 67023850946 (67002502417) 841370238 851099325 83050019373 (83081096989) 820021709 Regular Dividend - Halfvearly	179311 4442 (3717) 180036 290897 66819 (178405) 179311 Movement in Unit Capital	Opening Subscription Redemption Closing Opening Subscription Redemption Closing Regular Growth	2477701 2102 (2479803) - 5868830 197463 (3588592) 2477701						
Direct Dividend - Fortrightly 25,9769 26,2172 25,972 26,1240 25,8657 26,0498 25,8402 25,9769 Direct Bonus	13.6924 14.7218 13.5401 14.7218 12.8683 13.6924 12.8619 13.6924 Decided Market	11.9081 11.9619 11.8947 - 11.8947 11.9647 11.8947 11.9081 Direct-Calowali 11.8120 11.9514 11.8087 11.8452 11.7757 11.9059 11.7637 11.8120 Direct-Bonus	205259849 - (202985671) 2274178 906165952 - (700906103) 205259849 Regular Dividend - Annual	192589 3348 (2281) 193657 475174 3044 (285629) 192589 Regular Growth	26622330 69096 (26691425) - 46964862 609887 (20952419) 26622330 Regular Dividend	249899 - (249899) - 370349 18531 (138981) 249899						
Direct Dividend - Monthly 10.6847 10.7856 10.6826 10.7189 10.6616 10.7429 10.6510 10.6847 Direct Dividend - Dai	10.0573 10.1400 9.9015 10.1400 10.0519 10.1185 9.9876 10.0573 Regular Dividend - Quarterly	11 0703 12 9577 11 0662 12 2002 11 7081 12 0000 11 7000 11 0703 Direct Daily Dividend Painy octment	164838896 7532438999 (7249958914) 447318981 197823924 10820513577 (10853498605) 164838896 Institutional Growth	1375 - (179) 1196 1375 1375 Regular Dividend - Monthly	965882 984 (966865) - 1068522 466182 (568822) 965882 Direct Growth	1252355 9656 (1262011) - 4825722 8851733 (12425100) 1252355						
Direct Dividend - Quarterly 35.1445 37.2795 35.1511 37.1903 33.4763 35.2481 33.4825 35.1445 Direct Dividend - Mo	ly 10.9779 11.1216 10.8274 11.0523 10.8951 11.1066 10.8751 10.9779 Regular Dividend - Halfvearly	- 11.7598 11.4564 - 11.5853 12.0131 11.5871 12.0131 Direct-Weekly Dividend Reinvestment	633742 5760387 (1609980) 4784149 254934 1016667 (637859) 633742 Direct Growth	386261 51423 (71871) 365813 3035862 149325 (2798926) 386261 Regular Dividend - Quarterly	1367061 167 (1367228) - 3766841 6832 (2406612) 1367061 Direct Dividend	(2000)						
Unclaimed-Redemption Less than 3 years 10.9626 11.7972 10.9845 11.7972 10.3212 10.9826 10.3230 10.9826 Corporate Bond Fur	01.04.2018 - 31.03.2019	26 2180 28 27/6 26 2220 28 27/6 2/ 20/200 26 2180 2/ 2120 2/ 2		()		2000 (11201)						
Unclaimed-Redemption Greater than 3 years 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 NAV Per Units (*)	Open High Low Close Open High Low Close Direct Dividend	11.8640 12.8118 11.8666 12.2384 11.5572 12.4438 11.5596 11.8640 Direct-Fortnightly Dividend Reinvestment	t 15768 15436 (15094) 16109 2076 17982 (4290) 15768 Direct Dividend - Quarterly	10110 014 10400 0041 10100 (0020) 10110 Hogalai Diffuolia Haliyotaliy	(Marrie) manuficular	26.09.2018 - 31.03.2019						
Unclaimed-Dividend Less than 3 years 10.9735 11.7883 10.9755 11.7883 10.3127 10.9735 10.3145 10.9735 Regular Growth	24,3991 26,0488 23,9422 26,0488 23,0946 24,3991 23,0243 24,3991 Direct Dividend - Weekly	10.9722 11.1644 10.9609 11.1420 10.7947 10.9889 10.7970 10.9722 Direct-Monthly Dividend Reinvestment	587535 2590288 (2578164) 599659 385673695 710092 (385796252) 587535 Direct Dividend - Annual	13550 1618 (5329) 9839 5519 8030 - 13550 Direct Growth	99714 34158 (133872) - 410979 64895 (376159) 99714 Movement in Unit Capital	Opening Subscription Redemption Closing						
Unclaimed-Dividend Greater than 3 years 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 Regular Dividend - N	thy 11,7487 12,3489 11,4890 12,3333 11,3521 11,8025 11,3175 11,7487 Direct Dividend - Formignuy	- 11,9606 11,9684 11,9606 11,9684 Direct-Quarterly Dividend Reinvestment	41881 18948 (39977) 20852 9089 44782 (11990) 41881 Banking & PSU Debt Fund	01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Direct Dividend - Quarterly	18433 82 (18515) - 17934 499 - 18433 Regular Growth	- 40014771 (31751298) 8263473						
Low Duration Fund 01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Regular Dividend - C NAY Per Units (f) Open High Low Close Open High Low Close Regular Dividend - H		11.3017 12.1901 11.3002 12.0217 11.3010 12.0393 11.3004 11.3017 Unclaimed - Redemption Less than three	,	Opening Subscription Redemption Closing Opening Subscription Redemption Closing Short Term Debt Fund	01.04.2018 - 31.03.2019	- 25737926 (17331958) 8405968						
NAV Per Units (*) Open High Low Close Open High Low Close Regular Dividend - H Regular Growth 23.7188 25.4721 23.7229 25.4721 22.2629 23.7188 22.2665 23.7188 Regular Dividend - A	early 13.3927 13.3575 13.0514 13.0701 13.2490 13.8751 13.2006 13.3927 Stock Holland Collection 13.0541 13.8972 12.8096 13.3348 12.9243 13.6418 12.8850 13.0541 Gill Fund	01,04.2018 - 04.05.2018 01.04.2017 - 31.03.2018 Unclaimed - Redemption more than three	e years 18684883 1335197 (1189151) 18830928 15664608 5169532 (2149257) 18684883 Regular Growth	61220902 6123912 (19060346) 48284468 196288722 8979324 (144047144) 61220902 Movement in Unit Capital	Opening Subscription Redemption Closing Opening Subscription Redemption Closing Regular Dividend - Weekly	- 55566 (2005) 53560						
Regular British 23.7160 23.4121 23.72.9 23.4121 22.20.09 23.7160 22.20.00 23.7160 Regular Diritishin - Regular British 13.5782 14.5819 13.5805 14.5819 12.7448 13.5782 12.7468 13.5782 Direct Growth	24 7641	Open High Low Close Open High Low Close Unclaimed - Dividend less than three year	rrs 15659154 7452866 (4926825) 18185195 14740461 7054870 (6136178) 15659154 Regular Bonus	38161415 - (3443695) 34717720 83594920 - (45433505) 38161415 Regular Growth	55613771 14295000 (42305513) 27603258 63711323 18225266 (26322818) 55613771 Regular Dividend - Fortnightly	- 5108 - 5108						
Regular Dividend - Daily 10.0422 10.0457 10.0266 10.0406 10.0370 10.0433 10.0349 10.0422 Direct Dividend - Mo	ly 12 1504 12 8415 11 9048 12 8263 11 6705 12 1812 11 6363 12 1504 Regular Growth	27.4905 27.9925 26.9665 27.0031 27.0177 28.0555 26.8754 27.4905 Unclaimed - Dividend more than three yea	ears 10982547 2102552 (941985) 12143113 8314236 3638064 (969753) 10982547 Regular Dividend - Daily	392246 1490010 (231028) 1651228 28055837 10958586 (38622177) 392246 Regular Bonus	56059005 - (8973417) 47085588 131512386 - (75453382) 56059005 Regular Dividend - Monthly	- 552007 - 552007						
Regular Dividend - Weekly 12.0370 12.1885 12.0391 12.1707 11.8682 12.0491 11.8700 12.0370 Direct Dividend - Ou		11.5733 11.7846 11.3527 11.3681 11.9640 12.4236 11.5706 11.5733 28.1118 28.6770 27.5858 27.6262 27.4904 28.6076 27.3576 28.1118 Low Duration Fund	01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Regular Dividend - Weekly	1146573 29209 (560399) 615383 3608745 102151 (2564324) 1146573 Regular Dividend- Weekly	270AD2 A60167 (629AA9) 21D12D 56122A 126765 (209697) 27DAD2	4405						
Regular Dividend - Fortnightly 11,2316 11,3600 11,2274 11,2995 11,1547 11,2755 11,1379 11,2316 Direct Dividend - Ann	13.1770 14.0864 12.9443 13.5249 12.9651 13.7638 12.9271 13.1770 Direct Dividend	26.116 26.6270 27.3636 27.6262 27.4904 26.6076 27.3576 26.116 11.9101 12.1284 11.6872 11.7044 12.2335 12.7307 11.9169 11.9101 Movement in Unit Capital	Opening Subscription Redemption Closing Opening Subscription Redemption Closing Regular Dividend - Monthly	1420209 106047 (466374) 1059881 2916450 146001 (1642242) 1420209 Regular Dividend - Fortnightly	75932 4160 (74571) 5521 20902 88060 (33030) 75932 Regular Dividend - Quarterly	11000						
Regular Dividend - Monthly 11.0402 11.1776 11.0384 11.0816 11.0009 11.1171 10.9811 11.0402 Debt Oriented Hybri	und 01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Overnight Fund	20.03.2019 - 31.03.2019 Regular Growth	246735482 433325035 (538475613) 141584904 237298561 319772523 (310335601) 246735482 Retail Growth	1482860 - (79680) 1403200 1670456 - (187596) 1482860 Regular Dividend- Monthly	871675 116457 (772086) 216046 1999085 460836 (1588246) 871675 Direct Growth	- 315955653 (149735131) 166220523						
Regular Dividend - Quarterly 11.7053 12.0706 11.7074 11.9510 11.5642 11.8318 11.5661 11.7053 NAV Per Units (₹)	Open High Low Close Open High Low Close NAV Per Units (?)	Open High Low Close Regular-Bonus	6793086 - (5426099) 1366987 7422537 - (629452) 6793086 Retail Dividend - Monthly	1296942 - (15336) 1281606 1557701 - (260759) 1296942 Regular Dividend- Quarterly	548223 12014 (338826) 221421 624400 67315 (143482) 548233 Direct Dividend	- 29835873 (16566945) 13268928						
Retail Growth 21.5001 23.0893 21.5038 23.0893 20.1805 21.5001 20.1838 21.5001 Regular Growth	18.9672 19.5648 18.4389 19.5648 17.6868 19.4315 17.6715 18.9672 Regular Growth	1000,0000 1002,0055 1000,1532 1002,0055 Regular-Daily Dividend Reinvestment	59867104 244224390 (250547204) 53544290 48496337 372386094 (361015327) 59867104 Direct Growth	352993397 4861193 (90136074) 267718516 155784902 447028374 (249819878) 352993397 Regular Dividend- Halfvearly	528/4 5714 (20158) 37/40 1128134 1820 (1008511) 528/4 Direct Dividend - Fortnightly	- 511 - 511						
Retail Dividend - Daily 10.0422 10.0457 10.0266 10.0406 10.0370 10.0433 10.0349 10.0422 Regular Dividend - N	thly 14.1268 14.2625 13.3668 13.4678 14.1974 14.8368 14.0284 14.1268 Regular Daily Dividend	1000,0000 1000,6193 1000,0000 1000,0000	9955690 23987354 (25020659) 8922385 30817527 35710940 (56572777) 9955690 Direct Bonus	6521139 6521139 7128495 - (607357) 6521139 Regular Dividend - Annual	53051 2521 (23879) 31693 1310486 21723 (1279158) 53051 Direct Dividend - Monthly	- 4697 - 4697						
Retail Dividend - Weekly 11.8855 12.0270 11.8761 12.0092 11.7075 11.8975 11.7093 11.8855 Regular Dividend - G		1000.0000 1002.0040 1000.1324 1002.0040		(4.11)	287472443 98561985 (284866910) 101166518 302049481 1352507029 (1367084067) 287472443 Direct Dividend - Quarterly	- 2114 - 2114						
Retail Dividend - Fortnightly 11.1249 11.2655 11.1210 11.2041 11.0479 11.1699 11.0313 11.1249 Regular Dividend - H	eany 14.3431 14.3014 13.0479 14.1797 13.9403 15.0016 13.9283 14.3431 Urect Growth 19.5124 20.417 19.1354 20.417 17.9996 19.9146 17.9863 19.5124 Money Market Fund			(201412443 30000303 (204000310) 101100310 302043401 1032001023 (1301004001) 201412443	20.03.2019 - 31.03.2019						
Retail Dividend - Monthly 10.8615 10.9941 10.8571 10.8997 10.8203 10.9371 10.8008 10.8615 Direct Growth Retail Dividend - Quarterly 11.8544 11.8947 11.3551 11.5742 11.2349 11.4816 11.2367 11.3544 Direct Dividend - Mo		A IF E. I. A Trogular Monthly Dividence Transcent	(00.00.12) 0.100.00 (00.100.00)		2011112 - (201210) 2404430 0119303 - (0101391) 2011112	Opening Subscription Redemption Closing						
Institutional Growth 22.6187 24.3057 22.6222 24.3057 21.3307 22.6187 21.3339 22.6187 Direct Dividend - Hall	2 1 2 1	10/000 10/200 10/0014 10/200 negular-quarterly dividend nemvestment	()	01.04.2018 - 31.03.2019	14001 100002 (210200) 40010 00410 (400000) 14001	1. 0						
Institutional Dividend - Daily 10.0423 10.0458 10.0266 10.0407 10.0370 10.0433 10.0349 10.0423 Direct Dividend - Qu		10.0000 10.0714 10.0014 10.0657 Retail Growth	2604908 - (420245) 2184663 3428307 - (823399) 2604908 Movement in Unit Capital	Opening Subscription Redemption Closing Opening Subscription Redemption Closing Direct Dividend - Fortnightly	8530 612 - 9142 20151 90687 (102308) 8530 Regular Growth	(100.)						
Institutional Dividend - Monthly 10.9378 11.0659 10.9360 10.9734 10.8989 11.0140 10.8792 10.8378 Regular Savings Fur	01.04.2018 - 31.03.2019 01.04.2017 - 31.03.2018 Regular Dividend - Weekly	10,0000 10,1677 10,0014 10,1585 Retail-Daily Dividend Reinvestment	1842072 - (293779) 1548293 2310324 - (468252) 1842072 Regular Growth	118005897 37444040 (54572701) 100877236 186032837 151988166 (220015106) 118005897 Direct Dividend- Monthly	13974677 370476 (14266777) 78376 17151403 178313036 (181489762) 13974677 Regular Dividend - Daily	- 8510 - 8510						
Direct Growth 24.3614 26.3236 24.3660 26.3236 22.7127 24.3614 22.7168 24.3614 NAV Per Units (7)	Open High Low Close Open High Low Close Peopler Dividend - Fortnightly	10.0000 10.1654 10.0014 10.1262 Retail-Weekly Dividend Reinvestment	251570 - (76769) 174801 316710 - (65140) 251570 Regular Dividend - Monthly	4764580 949143 (2365569) 3348154 12436569 3537186 (11209174) 4764580 Direct Dividend- Quarterly	13935 132156015 (132169950) - Regular Dividend- Monthly	- 15700 - 15700						
Direct Bonus 13.9173 15.0384 13.9200 15.0384 12.9749 13.9173 12.9773 13.9173 Regular Growth	16.6721 16.7458 16.6750 16.7410 15.6366 16.6721 15.6384 16.6721 Regular Dividend - Nusrbeity	10,000 10,4264 10,0014 10,3307 Retail-Fortnightly Dividend Reinvestment	t 48 48 475 - (427) 48 Regular Dividend - Quarterly	1146294 1101784 (604240) 1643838 7322041 54289 (6230036) 1146294 Direct Dividend- Halfyearly	6320 - (955) 5365 3933 7145 (4757) 6320 Direct Growth	- 124114772 (123592272) 522500						
Direct Dividend - Daily 10.0496 10.0535 10.0342 10.0478 10.0439 10.0509 10.0420 10.0496 Regular Dividend - N		10,000 10,4401 10,0014 10,4401		Balance Sheet, Revenue Account & Notes on Account	unto cianod by							
Direct Dividend - Weekly 12.1249 12.2897 12.1272 12.2710 11.9429 12.1374 11.9450 12.1249 Regular Dividend - C		10,0000 10,0727 10,0014 10,0658	Sundania Assat Hansania Assat Assat and Sundania	Balance Sneet, Revenue Account & Notes on Account	•							
Direct Dividend - Fortnightly 11.6401 11.7806 11.6370 11.7148 11.5558 11.6993 11.5373 11.6401 Regular Dividend - H	early 12.1751 12.2289 12.1772 12.2254 11.9898 12.4594 11.9912 12.1751 Direct Dividend - Fortnightly	10,000 10,1667 10,0014 10,1287 Place: Chennai	Sundaram Asset Management Company Limited:		for RGN Price & Co. for Sundaram Trustee Compa	any Limited						

Sandeep Agarwal

Head Fixed Income, Retail Business

6.96%

8.05% 7.12%

CRISIL Hybrid 85+15 - Conservative Index

CRISIL AAA Medium Term Bond Index

Rahul Baiial

Chief Investment Officer-Fixed Income Senior Fund Manager - Equity

7.32% 6.54%

10.03% 9.14%

6.52%

Head-Research & Senior Fund Manager - Equity Head-Fixed income, Institutional Business

CRISIL Hybrid 85+15 - Conservative Index

8.99% 7.23%

8.38% 7.18%

Rohit Seksaria

CRISIL Short Term Bond Fund Index

Asst.Fund Manager Equity Fund Manager K Venkatakrishnan-Partner (M.No.208591)

Rahul Ranjan Chartered Accountants (FRN No.002785S)

4.40% 4.32%

Market Index

0.19% 0.19%

NIFTY 1D

Rate Index

8.39% NA

AA Short Term Bond Index (35%) + CRISIL Ultra Short Term Debt index (50%)

I-Sec MIBEX

R Venkatraman M S Sundararajan

S Viji

8.77% NA

8.10% 7.76% 7.05% 7.37%

8.02% 7.43%

CRISIL Liquid Fund

Institutional Plan Benchmark Direct Plan Regular Plan Retail Plan

Benchmark Indices

Direct Dividend - Quarterly

11.9311 12.3889 11.9334 12.2711 11.6988 12.0562 11.7009 11.9311 Direct Dividend - Quarterly

11.2007 11.3478 11.1985 11.2450 11.1591 11.2846 11.1380 11.2007 Direct Growth

8.20% 7.79% 7.02% 9.81%

12.1751 12.2289 12.1772 12.2254 11.3898 12.4594 11.9912 12.1751 Direct Dividend - Forfnightly 17.0960 17.1775 17.0991 17.1730 15.3698 17.0960 15.9719 17.0960 Direct Dividend - Monthly

12.0854 12.1430 12.0876 12.1398 11.8638 12.2193 11.8653 12.0854 Direct Dividend - Quarterly

7.85% 7.85%

CRISIL Low Duration Debt Index

8.01%

6.83%

8.82% NA

CRISIL Medium Term Debt Index

6.84%

8.29%

Sunil Subramaniam S Krishnakumar

Managing Director Chief Investment Officer-Equity

CRISIL AAA Short Term Bond Index

7.59%

Sundaram Finance has a nation-wide network of 658 branches, employee strength of over 4,000 people and is regarded as one of the most trusted and respected financial services

The Sundaram Finance Group remains true to its core values of prudence, fairness, transparency and service excellence. The Company has a track record of uninterrupted dividend payment every year since inception in 1954. All the borrowings of Sundaram Finance are rated. The short term borrowings (including commercial paper) are rated "A1+" (very strong degree of safety) by both ICRA and CRISIL, Fixed Deposits are rated "AAA" (Highest Credit Quality) by ICRA and CRISIL. The long term borrowings are rated "AAA" (Highest Degree of Safety), with a "Stable outlook" by ICRA and CRISIL and "AA+" (High Degree of Safety) with a "Stable Outlook" by both ICRA & CRISIL.

Sundaram Mutual Fund: Sundaram Mutual Fund was set up as a Trust on August 24, 1996. Sundaram Mutual Fund was registered with SEBI on January 3, 1997. The Registration Number assigned by SEBI is MF/034/97/2. The mutual fund is a trust under the provisions of the Indian Trusts Act, 1882 and is duly registered under the Indian Registration Act, 1908. Sundaram Trustee Company Limited is the Trustee for the mutual fund. The Trustee has entered into an Investment Management Agreement dated August 24, 1996 with Sundaram Asset Management Company Limited to function as the Investment Manager for all schemes of Sundaram Mutual

Sundaram Trustee Company: The Trustee Company is the Trustee of the schemes of mutual fund and holds the trust property for the benefit of the unit holders. The Trustee Company is a public limited company, incorporated under the Companies Act, 1956. The paid-up capital is [5.00 lakhs. It is a wholly owned subsidiary of Sundaram Finance Limited. The Sponsor, Sundaram Finance Ltd. has appointed Sundaram Trustee Company Ltd as the Trustee vide Trust Deed dated 24th August 1996 as amended from time to time. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI Mutual Fund Regulations and the Trust Deed. The Trustee seeks to ensure that the mutual fund and the schemes are managed by Sundaram Asset Management, the Investment Manager, in accordance with the Trust Deed, SEBI Regulations, directions and guidelines issued by SEBI the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies. Sundaram Asset Management Company: Sundaram Asset Management, the Investment Manager for Sundaram Mutual Fund, is a public limited company, incorporated under the Companies Act, 1956. The paid-up capital is ₹35 crore comprising ₹20 crore equity and ₹15 cr., preference. It is a wholly owned subsidiary of Sundaram Finance Limited. A focus on striving for consistent performance, adherence to transparent business practices and an unswervin commitment to investors are in a nutshell the ethos of the company at work. Sundaram Asse Management manages assets of Sundaram Mutual Fund. Key strengths are an investment team with experience in research and fund management. Rigorous compliance and risk management enhance comfort levels for our more than 17.91 lakhs investors (in terms of folios). A welldefined bouquet of products caters to a variety of risk, return and liquidity preferences of nvestors across equity and fixed-income asset classes. Quality customer service is also a prime

General Risk Factors, Statutory Details and Disclosures pursuant to SEBI (Mutual Funds) Regulations 1996

General Risk Factors: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully. There can be no assurance or guarantee that fund's objectives will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market. Main types of risks are market risk, liquidity risk, credit risk and systemic sks. At times, liquidity of investments may be impaired. There is uncertainty of dividend distribution and risk of capital loss. Past performance of the Sponsor/Asset Management Company/Fund does not indicate the future performance. Investors in the schemes are not being offered any guaranteed or indicated returns. The scheme names do not in any manner dicate either quality or future prospects and returns. Statutory details: Mutual Fund Sundaram Mutual Fund is a trust under Indian Trusts Act, 1882 Sponsor: Sundaram Finance td. Investment Manager: Sundaram Asset Management Company Ltd. Trustee: Sundaram rustee Company Ltd. Liability and Responsibility of the Sponsor and Trustee Company Sundaram Finance, the Sponsor of Sundaram Mutual Fund is not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond the initial contribution of ₹1 Lakh for setting up the Fund. The price, redemption value and income of the units can rise

or decline based on fluctuations in market value of its underlying investmen Complete Annual Report: The Full Annual Report of the Mutual Fund is available at www.sundarammutual.com as well as at the Registered Office of Sundaram Asset Management Co.Ltd. Present and prospective investors can obtain a copy of the trust deed and the full Annual Report of the Mutual Fund on a specific request made to the Asset Management Company (AMC) and upon payment of nominal fees, Investors can obtain physica copy of the abridged summary of the Annual Report without any cost on a specific request through any mode made to AMC. The Annual Report of the Investment Manager will be available

Significant Accounting Policies: During the current year, the scheme has changed its accounting policy on determination of unrealised depreciation hitherto recognised in the revenue account, at the category level is now changed to determination at the portfolio level in order to align with the practices followed by the industry and permitted by SEBI regulations. Due to this change, the surplus in the revenue account for the current year is disclosed in the respective financial statements and there will not be any impact on the Asset Under Management (AUM).

Unclaimed Dividend & Redemption: Unitholders whose names appeared in the register of Debt Fund, Short Term Credit Risk Fund, Gilt Fund, Money Market Fund & Overnight unitholders under the dividend plan/option of the schemes as on the respective record dates were eligible to receive dividend. Dividends were sent to eligible unitholders under the dividend payout option of the schemes immediately after the respective record date. Similarly, the edemption warrants towards repurchase of units were also sent to the last known address of the investors. Some of the unitholders have not presented their dividend warrants/cheques for collection and these warrants/cheques are consequently still outstanding as per our banker's records. Unitholders who have not presented their dividend / redemption warrants or cheques for payment are requested to do so at the earliest.

In cases where the validity of the warrant or cheques has expired, investors are requested to submit them for revalidation at any of the Customer Care Centres of the Registrar & Transfel

Some of the warrants/cheques have been returned undelivered by the postal authorities/courier agencies. Unitholders, who have not received the warrants / cheques are requested to call any of the Customer Care Centres of the R&TA and the AMC.

Dear Investor: The Board of Directors of the Trustee Company has pleasure in presenting the 22nd Annual Report of Sundaram Mutual Fund. The scheme specific accounts and informatio required by SEBI are presented in dedicated pages for open ended equity and fixed-income funds and in a grouped manner for Sundaram close ended funds. The Board of Directors of the Trustee Company welcome investors who joined the Sundaram Mutual Fund family during the year. Sundaram Mutual Fund now has 1.79 million investor folios. The increase of our clie base is an indicator of confidence reposed by a vast cross section of investors and attributable to a track record of consistent performance in well-defined products.

Capital Market Outlook The Indian equity markets continued the optimism in the financial year 2019-20 as the markets ended in April 2019 on a positive note except midcap and small cap. The benchmark indices, S&P BSE Sensex and NSE Nifty 50, gave around 1% returns during April 2019. The midcap and small cap stocks underperformed in April 2019. The midcap and small cap indices gave around -3% and -2% returns during April 2019.

Credit defaults and rating downgrades continued to remain in focus for the debt markets in April 2019. The 10-yr benchmark G-sec yield increased by six bps during the month to reach 7.41% by 30 April 2019; the exact closing levels witnessed two months ago. Reflecting the cautious approach by the investors due to recent credit events, the 10-year credit spreads for an AAA-rated entity increased by eight bps to 88 bps as at the end of April 2019. On the other hand, positive US economic indicators helped the dollar appreciate marginally against the other urrencies including the Indian Rupee. The rupee saw a depreciation of 0.6% to 69.6 to the

dollar, while the DXY strengthened by 0.2% during the month.

government's fiscal deficit target. However, data released in later months showed that the govt was able to maintain its fiscal deficit target at 3.4% GDP. Despite revenue shortfalls, the govt achieved the fiscal deficit through expenditure cuts. Contained inflation helped the RBI cut rates once in FY19 and saw a follow up rate cut in April FY20. The RBI's language appears to indicate more cuts in the offing, provided the monsoon and other external variables remain favourable. FY20 growth in India is likely to remain marginally positive with contained inflation and an accommodative central bank. While the long-term outlook continues to stay structurally positive for India, the near-term volatility needs to be closely watched. The markets have remained in over-valued range, as the current P/E Ratio for both the benchmark indices is significantly higher than the 10-year average. Going forward, the markets appear concerned about the outlook of global growth and the play out of the trade war between US-China and other countries. The ction results in May brought out a significant majority for the NDA that stands as a positive for India from the point of view of political stability. All eyes are now on the Union Budget. expected in the first week of July.

Mutual fund Industry - Snapshot: During the year, overall assets under management of the Indian mutual fund industry has grown from ₹21.36 Trillion to ₹23.80 Trillion, registering a growth of 11%. The equity assets have grown from ₹9.95 Trillion to ₹11.55 Trillion as at 31 March 2019,

Sundaram Mutual-Performance: Average assets of mutual funds under management is Place: Chennai 31,933 cr. for the financial year ended 31 March 2019 as against ₹34,164 cr., in the previous Date: June 20, 2019

For the year ended 31 March 2019, schemes of Sundaram Mutual Fund had a market share of 1.30% of industry assets and a market share of 2.01% of equity assets.

Performance of Sundaram Mutual Fund: Most of the schemes registered good performance

during the year beating the benchmark. In line with our philosophy, several equity and fixed income schemes distributed sizeable dividends.

five years beating the benchmark return of 14.45%. On a fifteen-year annualized return, Sundaram Midcap returned 22.3% and on a ten year

annualized return, Sundaram Midcap returned 23.7% as on 31 March 2019.												
Your schemes were recognised by rati												
Scheme Name	Category	Value Research	CRISIL	Morningstar								
Sundaram Large and Mid-Cap Fund	Equity	4 stars	Rank 2	4 stars								
Sundaram Select Focus	Equity	4 stars *	Rank 2									
Sundaram Equity Hybrid Fund	Equity		Rank 2	4 Stars								
Sundaram Low Duration Fund	Debt	4 stars *		5 stars *								
Sundaram Medium Term Bond Fund	Debt			4 stars								
Sundaram Short Term Debt Fund	Debt	4 stars *		5 stars								
Sundaram Short Term Credit Risk Fund	Debt		Rank 1	5 stars *								
Sundaram Banking & PSU Debt Fund	Debt		Rank 2	4 Stars								
Sundaram Corporate Bond Fund	Debt		Rank 2	5 Stars *								
Sundaram Debt Oriented Hybrid Fund	Debt			5 Stars								

Annexure A summarises the investment objective, asset allocation and performance of the

The Revenue Account of the schemes of Sundaram Mutual Fund for the year up to 31 March 2019 and the Balance Sheet as of that date are also an integral part of this report Regulation: During the financial year 2018-19. SEBI has introduced the following changes thereby making the industry more transparent and accountable: SEBI (Mutual Funds) (Fourth Amendment) Regulations 2018 which, with effect from 1st April 2019, reduced Total Expense Ratio (TER) of the various Mutual Fund schemes. The reduction

in the limits of TER w.e.f 1.4.2019 was stipulated by SEBI based on the perception that the growth of the mutual fund industry has reached a level where economies of scale are available and the benefits thereof must be passed on to the investors. While the intention seems to be commendable, it could affect the financials of medium and small fund houses. Besides fund mobilisations are predominantly made by distributors and independent financial advisors, such reduction in TER would impact their commission and discourage them from selling MF SEBI has also introduced go green initiative in mutual funds, reduced additional expenses to

be charged from 0.20% to 0.05%, all scheme related expenses including commission paid to distributors shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the AMC. SEBI has also introduced creation of segregated portfolio in mutual fund schemes in case of credit event at issuer level and portfolio concentration norms for equity

exchange traded funds and index funds. The Trustees welcome these guidelines and prudential norms which will improve the compliance standards and strengthen the MF industry in the long run.

Investor Services: Customer service has been a key area of focus for the Investment Manager. The Investment Manager of the mutual fund has continued its investor awareness initiatives in the ten districts adopted in the State of Tamil Nadu. The Investment Manager has been taking active steps including conducting financial literacy campaign in the districts that it has adopted. During the year, Investor Awareness Programs (IAP) were conducted in 284 centres. A sum of ₹6.39 cr. has been spent towards investor education directly and through AMFI. A statement detailing the resolution of investor grievances, voting policy of Sundaram Mutual

fund and participation and voting by the schemes in the general meeting of the listed companies' mutual funds schemes are attached as part of this report. **Board of Directors:** The Board of Directors of the Trustee Company is vested with general power of superintendence, direction and management of the affairs of the Investment Manager. The Trustee Board monitors and reviews the work of the investment Manager to ensure that functions assigned are carried out in line with the Investment Management Agreement, SEBI

Mutual Fund Regulations and other laws in force. The Board met six times during the year 2018-Audit Committee: The Committee interacts with the Statutory Auditors, Internal Auditors and the Systems Auditors and inter alia, reviews audit plans, unaudited/audited financial results of the Schemes and responses to the queries of auditors, if any. The Audit Committee met three

Appreciation: The Board of Directors of Sundaram Trustee Company would like to thank the Securities and Exchange Board of India and the Association of Mutual Funds in India for their guidance and support. The Board also thanks the investors, sponsors, investment manager, ankers, channel partners and service providers for their continued support and cooperation The Board of Directors places on record its appreciation of the professionalism, dedication and

For and on behalf of the Board of Directors

endent Auditor's report on the Abridged Financial Statements To the Trustees of Sundaram Mutual Fund

Emphasis of Matter

Date:June 20, 2019

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31st March 2019, the abridged revenue account for the respective period specified in the Abridged Revenue Account, and the related notes for the ollowing schemes of Sundaram Mutual Fund Money Fund, Low Duration Fund, Medium Term Bond Fund, Banking & PSU Fund,

(collectively referred to as the "Schemes") are derived from the audited financial statements of the above Schemes comprising of the Balance Sheet as at 31st March 2019 and Revenue Account for the period specified in the Revenue Account of the

In our opinion, the abridged financial statements as at 31st March 2019 and for the period 1st April 2018 to 31st March 2019 are in fair summary of the audited financial statements, and are in accordance with the accounting policies and standards specified in the Ninth Schedule to the SEBI (Mutual Fund) Regulations, 1996 (the "Regulations") and Generally Accepted Accounting Principles in India to the extent applicable and as per the format prescribed by SEBI circular number SEBI/IMD/CIR No.8/132968/2008 dated 24th July 2008 (the "Circular").

The following schemes has investments in secured Non-Convertible Debentures (NCD)

balance sheet date as per the table be		idea interest thereon at the
Scheme	Cost in ₹ Crores	Interest accrual as on 31.03.19 in ₹ Crores
Sundaram Debt Oriented Hybrid Fund	5.30	0.57
Sundaram Low Duration Fund	88.64	4.65
Sundaram Short Term Credit Risk Fund	40.03	3.37
Sundaram Short Term Debt Fund	34.95	1.76
Total	168 92	10.35

The ratings of those instruments have been downgraded to Default category by credit rating agencies subsequent to the balance sheet date, consequent to delays in settlement of interest dues to a few other debenture holders. The above schemes have not made any provision for diminution in value of those investments for the reasons stated in the notes of the respective audited Financial Statements. In our view, any default by DHFL on the forthcoming redemption of those investments and interest accrued thereon, held by the above schemes may materially impact the financial results of those schemes. Our opinion is not modified in respect of this matter.

Abridged Financial Statements The abridged financial statements do not contain all the disclosures required by the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Regulations. Reading the

abridged financial statements and Auditor's Report thereon, therefore, is not a substitute for reading the audited financial statements and the Auditor's Report thereon Audited Financial Statements and Our Report Thereon

The fiscal remained a point of concern for FY19 with doubts on the achievability of the We expressed an unmodified audit opinion on the Schemes' financial statements in our report dated 20th June 2019. The audited financial statements are included in the 2019 Annual Report.

Management's Responsibility for the Abridged Financial Statements The Trustees of Sundaram Mutual Fund and Management of the Sundaram Asset Management Company (the "AMC") is responsible for the preparation of the abridged financial statements from the audited financial statements of the Schemes pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed

Auditor's Responsibility Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

For and on behalf of R.G.N.Price & Co Chartered Accountants K.Venkatakrishnan M No. 208591 FR No. 002785S

Annexure A-Investment Objective, Asset Allocation & Fund Performance

Sundaram Money Fund

Fund Type: Open-end liquid scheme Investment Objective: The main objective is to reported that the Scheme has delivered healthy risk adjusted returns of 17.84% over the past

The aim is to optimize returns while providing liquidity. Asset Allocation: Money

Market Investments, debt securities, cash and cash equivalents (including securitized debt up to a maximum of 25% of the net asset value of the scheme): 0% - 100%. Exposure to derivatives will be restricted to 50% of the net assets of the scheme. The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. As per SEBI Circular Number: SEBI/IMD/CIR No.13/150975/09 dated January 19, 2009, the scheme shall invest in / purchase debt and money market securities with maturity of up to 91 days only. Fund Managers: Jointly managed by Dwijendra Srivastava and Siddharth Chaudhary Performance & Outlook: The portfolio is deployed in high rated money market securities maturing in two to three months. The portfolio will continue to be deployed in high quality very short term instruments with the aim of providing returns closely linked to returns on money market instruments upto 3 months segment. As per SEBI categorization - This Fund is categorized under "Liquid Fund" Category w.e.f. May 04 2018. The fund has delivered 7.77% since inception compared to the benchmark performance of 7.43%

outpacing the benchmark by 0.34 percentage points. Sundaram Low Duration Fund

Fund Type: An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months. Investment

Objective: To provide a level of income consistent with liquidity through investments nade primarily in money market and debt securities. Asset Allocation: Debt securities / Money Market instruments and Cash & Cash Equivalents, ensuring that the Macaulay duration of the portfolio will be maintained between 6 & 12 months: 0 - 100%. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Debt securities may include securitized debts up to 25% of the net assets. The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. **Fund Managers**: Jointly managed by Dwijendra Srivastava and Siddharth Chaudhary **Performance & Outlook**: Sundaram Ultra Short Term was launched in April 2007 as Sundaram Liquid Plus Fund. It was re christened due to changes in the regulatory framework. Fund invests mostly at the short end of the fixed income market. As the aim is to provide a higher return than a liquid fund, the duration is slightly higher and accordingly a major part of the portfolio is deployed in securities having duration upto one year. The fund is an appropriate vehicle for investors to deploy short term funds. As per SEBI categorization – This fund is categorized under "Low Duration Fund" category w.e.f. May 04, 2018. The fund was renamed from Sundaram Ultra Short-Term Fund to Sundaram Low Duration Fund. The fund has delivered 8.14% since inception compared to the benchmark performance of 7.85% outpacing the benchmark by 0.30 percentage points.

Sundaram Short Term Credit Risk Fund Fund Type: An open ended debt scheme predominantly investing in AA and below rated corporate bonds. Objective: The primary Investment Objective of the scheme is an open ended debt scheme predominantly investing in AA and below rated corporate bonds. Asset Allocation: Investment in AA* and below rated corporate bonds: 65% 100%. Other Debt & Money Market Instruments. Cash and Cash equivalents: 0 – 35%. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Debt securities may include securitized debts up to 25% of the net assets. The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets. The Scheme. The scheme shall intest in Tepo in Corporate Both up to 10% of the net assets of the scheme. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. Fund Manager: Sandeep Agarwal. Performance & Outlook: The Fund seeks to obtain returns by investing in high yield instruments. As per SEBI categorization – This fund is categorized under "Credit Risk Fund" category w.e.f. May 04, 2018. The fund was renamed from Sundaram Income Plus Fund to Sundaram Short Term Credit Risk Fund. The fund has delivered to 10% cities incontinue propagate to the headers of 10% delivered 6.19% since inception compared to the benchmark performance of 8.46%.

Sundaram Short Term Debt Fund

Fund Type: Short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. **Investment Objective:** To generate income and capital appreciation by investing primarily in fixed income securities & money market instruments. **Asset Allocation**: Debt instruments & Money Market instruments, cash and cash equivalents: upto 100% Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Debt securities may include securitized debts up to 25% of the net assets. The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. Fund Managers: Jointly managed by Dwijendra Srivastava and Sandeep Agarwal Performance & Outlook: The portfolio is positioned to primarily provide accrual income and along with capital appreciation. The fund would run a short duration strategy which would be maintained in the range of 1-3 Years. As per SEBI categorization – This fund is categorized under "Short Term Debt Fund" category w.e.f. May 04, 2018. The fund was renamed from Sundaram Select Debt Short-Term Asset Plan to Sundaram Short Term Debt Fund. The fund has delivered 7.23% since inception compared to the benchmark performance of 7.18% outpacing the

Sundaram Banking & PSU Debt Fund

Fund Type: An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Investment Objective: To generate income and capital appreciation by predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Asset Allocation: Money market and debt securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions PFIs) and Municipal Bonds: 80% - 100%. Other debt and money market securities: upto 20%. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Debt securities may include securitized debts up to 50% of the net assets. The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party.

Fund Managers: Jointly managed by Sandeep Agarwal and Siddharth Chaudhary

Performance & Outlook: Sundaram Banking & PSU Fund seeks to generate income

by high quality debt and money market securities that are issued by banks, PSU undertakings and Public Financial Institutions. It was launched in December 2004. As per SEBI Categorization, this fund is categorized under "Banking & PSU Debt Fund" category w.e.f. May 04, 2018 The fund has delivered 7.98% since inception compared to the benchmark performance of 8.46%

Fund Type: An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Investment Objective: To generate reasonable returns by market instruments by keeping the interest rate risk of the fund low. Asset Allocatio Investment in corporate bonds (only in AA+ and above rated Corporate bonds): 80%-00% Other debt securities and Money Market Instruments, Cash and Cash Equivalents: 0%-20% Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Debt securities may include securitized debts up to 50% of the net assets. The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. Fund Managers: Jointly managed by Dwijendra Srivastava and Sandeep Agarwal. Performance & Outlook: Sundaram Flexible Fund Flexible Income Plan was earlier christened as Sundaram Floating Rate Long Term Plan. Currently, the portfolio is being nvested in highest rated corporate bonds and NCDs for accrual Income and capital gains over the medium term. As per SEBI categorization - This fund is categorized under "Corporate Bond Fund" category w.e.f. May 04, 2018. The fund was renamed from Sundaram Flexible Fund-Flexible Income Plan to Sundaram Corporate Bond Fund. The fund has delivered 7.13% since inception compared to the benchmark performance of 8.61%

Sundaram Medium Term Bond Fund

Fund Type: An open ended medium term debt scheme investing in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 and 4 years, Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years. Investment Objective: The Investment Objective of this Scheme would be To generate income and capital appreciation by investing in Fixed Income Securities and Money Market Instruments. Asset Allocation: m Debt instruments & Money Market Instruments, Cash and Cash equivalents Ensuring that the Macaulay duration of the portfolio will be maintained between 3 years-4 years: 0-100%. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction Debt securities may include securitized debts up to 50% of the net assets. The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. The scheme shall invest in Credit Default Swaps subject to applicable limits. Fund Managers: Jointly managed by Dwijendra Srivastava and Sandeep Agarwal. Performance & Outlook: The fund was launched in December 1997 and provided annualized returns of 8.01% as on March 2019 since Launch. The benchmark values were not available at the time of launch of the fund. The fund is suitable for investors who have a medium to long-term holding period As per SEBI categorization – This fund is categorized under "Medium Term Bond Fund" category w.e.f. May 04, 2018. The fund was renamed from Sundaram Bond Saver to Sundaram Medium Term Bond Fund.

Sundaram Gilt Fund

In compliance with the SEBI categorization circular, Sundaram Gilt Fund got merged with Sundaram Corporate Bond Fund effective from 04th May 2018.

Fund Type: An open ended hybrid scheme investing predominantly in debt instruments. Investment Objective: The primary objective of the scheme is to generate income and capital appreciation through investments predominantly in fixed come securities and in equity and equity related instruments. Asset Allocation: Debi Securities. Money Market instruments & Cash and Cash Equivalents – 75% – 90% Equity & Equity related instruments: 10%-25%. Units issued by REITs & InvITs: Up to 10%. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Debt securities may include securitized debts up We are happy to inform you that Economic Times rated Sundaram Large and Midcap Fund among the best large and midcap fund schemes to consider investing in 2019. Further, they subject a maximum of 20% and 5% for a single counter party. Fund Managers: Jointl

managed by Dwijendra Srivastava, Siddharth Chaudhary and Sandeep Agarwal Equity portion managed by S. Krishnakumar & Rohit Seksaria for Overseas Securities.

Performance & Outlook: The fund will be suitable for investors who have an nvestment horizon of at least three to five years and seek a fixed income option with a potential of incremental return from a small equity component. As per SEBI categorization – This fund is categorized under "Debt Oriented Hybrid Fund" category w.e.f. May 04, 2018. The fund was renamed from Sundaram Monthly Income Plan (Aggressive) to Sundaram Debt Oriented Hybrid Fund. The fund has délivered 7.68% since inception compared to the benchmark performance of 8.59%

Sundaram Regular Savings Fund

Money Market Fund

In compliance with the SEBI categorization circular, Sundaram Regular Savings Fund got merged with Sundaram Corporate Bond Fund effective from 04th May 2018.

Fund Type: An open ended debt scheme investing in Money Market instruments having maturity up to 1 year. **Investment Objective:** The investment objective of the scheme is to generate income by investing in a portfolio comprising of Money Market instruments having maturity up to one year. Asset Allocation: Money Market Instruments as defined by RBI/SEBI from time to time, and Cash: 0-100%. Exposure o derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Debt securities may include securitized debts up to 50% of the net ssets. The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. **Fund Managers:** Jointly managed by Siddharth Chaudhary and Sandeep Agarwal. **Performance and Outlook:** The fund was launched in September 2018 and has delivered simple annualized return of 8.49% a since inception as of March 31, 2019 compared to the benchmark performance of 3%. The fund and has an average maturity and duration of 0.57 years and YTM of '.34%. The scheme is suitable for the investor who are seeking income over a short term investment horizon through Investment in money market instruments with maturity

Overnight Fund Fund Type: An open ended debt scheme investing in overnight securities. Investment Objective: To generate income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity / maturing in one business day. Asset Allocation: Debt, Money Market instruments, Cash and Cash equivalents with overnight maturity / maturing in one business day: Upto 100%. Fund Managers: Jointly managed by Siddharth Chaudhary and Sandeep Agarwal. **Performance and Outlook:** The fund was launched on 20th March 2019. The fund has delivered simple annualized return of 6.65% since inception compared to the benchmark performance of 6.27% outpacing the benchmark by 0.38 percentage points. The scheme is sitioned as low-risk, low-volatility fund which aims at offering returns linked to

prevailing over night call / money market rates. Subject to SEBI Regulations, the Asset Allocation pattern, referred above, may change from time to time for a short period and for defensive considerations, keeping in view the market conditions/applicable regulations/the perception of the Investment Manager; the intention is at all times to seek to protect the interests of the unit holders. The performance details of these schemes are available under the heading "Key Statistics" forming part of the abridged accounts.

Voting Policy The Securities and Exchange Board of India vide its circular SEBI/IMD/Cir18/19647/2010 dated March 15,2010, mandated all the AMC's to disclose their policies for voting rights in listed companies and their proxy votes exercised in AGM/EGM of the investee companies of mutual fund. Further the AMC's are required to frame a general policy and procedure for exercising the voting rights respect of securities held by them and display the same on the website of the concerned AMCs as well as in the Annual Report distributed to the investors, The AMCs are also required to disclose the actual exercise of their proxy votes in the AGMs/EGMs of the investee companies in respect of the following matters:

Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti- takeover provisions.

Changes to capital structure, including increases and decreases of capital and Stock option plans and other management compensation issues;

Social and corporate responsibility issues. Appointment and Removal of Directors.

Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular Sundaram Asset Management Company Limited has adopted the Sundaram Finance oup's corporate core values stressing Ethical business practices with transparency and accountability, dedicated investor service and prudent efficient policies since nception. As an Investment Manager to various schemes of Sundaram Mutual Fund, the AMC believes in creating and protecting investment of our investors. Sundaram Mutual schemes are primarily subscribed by the retail investors. As the retail investors form the constituents of the schemes, it is considered essential to put in place a policy to protect the interests of the fund as well as the investors. To achieve these objectives, he Voting Policy enable Sundaram Asset Management to participate and vote at the general meetings of the Investee Companies in whose securities the schemes of the

Policy on Exercising Voting Rights

Applicability: The policy applies to exercise of the voting rights/proxy votes by the schemes of Sundaram Mutual Fund, the AGMs /EGMs /meeting of creditors/preference shareholders of the investee company. Voting Policy: While voting at the AGM/EGM of the investee company of the

schemes, the AMC generally follows the following guidelines. However, if the relevant facts and circumstances so warrant, the AMC may act differently to protect the interest of our unit holders. The listed Companies are mandatorily required to follow the Code of Corporate Governance prescribed by the Stock Exchanges under the listing

agreement. Accordingly, taking into consideration the observance of the code of Corporate Governance and prudent management practices by Investee companies, Ordinary business like approval of Profit and Loss account and Balance sheet Declaration of dividend re-appointment of directors, appointment and remuneration of Auditor may not be objected by the AMC in the normal course unless otherwise it affects the interest of the

Voting at the Extraordinary General Meetings or in respect of items requiring approval by special resolution on the following matters will be decided after taking into consideration percentage of equity holdings in the Investee Company, materiality and impact of the investment, conflict of interest. protection of shareholders interest etc.

Merger, demerger, acquisition, hiving off division, takeover and other corporate restructuring:

ii. Expansion, diversification, incorporation of subsidiary: iii. Preferred stock issue, capital structure, stock option plan:

iv. Unusual high payments of royalty, compensation, etc.:

v. Corporate Social Responsibility matters; and vi. Such other matters that may affect the investors' interest. Depending on the nature of the agenda, the AMC after consulting the fund managers and the Board of Directors, where necessary, may vote against

the disapproved agenda to protect interest of unit holders. Abstain from voting: Taking into consideration, the nature and importance of the items contained in the agendas, the AMC may not attend the meetings, in case it is not materially affecting the investors' interest or any other reasons.

Conflict of interest: Wherever Sundaram AMC comes to know that there may be potential conflict of interest when it votes on an entity with which it may have some relationship or otherwise, the AMC will exercise discretion carefully keeping in mind the best interest of the unit holders.

Process: Before exercising the voting, senior management personnel will review the Annual Reports and the Notice of the meeting and recommend to the Managing Director/Deputy Managing director for approval and issue of mandate for attending/voting at the meetings The Executives and Officers for the Investment Manager are authorised to attend

and vote at the meetings of the investee companies **Disclosure:** The information on voting exercised by the AMC will be disclosed

on www.sundarammutual.com as well as in the Annual Report distributed to the unit holders as per the format prescribed by SEBI from time to time. Review: The policy has been approved by the Board of Directors of the Sundaram Asset Management Company limited and will be reviewed every year based on the change in regulation and other factors.

The actual exercise of proxy votes in the AGMs/EGMs of the investee companies attended by Sundaram Asset Management Company Limited is provided below. For further details please visit **www.sundarammutual.com**

Summary of votes of	cast during the F	inancial Ye	ar 2018-19				
Quartor	Total no. of	Break-	Break-up of voting decision				
Qualter	resolutions	For	Against	Abstained			
Q1 (Apr - Jun 2018)	259	253	3	3			
Q2 (Jul - Sep 2018)	1750	1719	18	13			
Q3 (Oct - Dec 2018)	113	107	0	6			
Q4 (Jan - Mar 2019)	120	119	1	0			
Total	2242	2198	22	22			
	Quarter Q1 (Apr - Jun 2018) Q2 (Jul - Sep 2018) Q3 (Oct - Dec 2018) Q4 (Jan - Mar 2019)	Quarter Total no. of resolutions Q1 (Apr - Jun 2018) 259 Q2 (Jul - Sep 2018) 1750 Q3 (Oct - Dec 2018) 113 Q4 (Jan - Mar 2019) 120	Quarter Total no. of resolutions Break-For Q1 (Apr - Jun 2018) 259 253 Q2 (Jul - Sep 2018) 1750 1719 Q3 (Oct - Dec 2018) 113 107 Q4 (Jan - Mar 2019) 120 119	Quarter resolutions For Against Q1 (Apr - Jun 2018) 259 253 3 Q2 (Jul - Sep 2018) 1750 1719 18 Q3 (Oct - Dec 2018) 113 107 0 Q4 (Jan - Mar 2019) 120 119 1			

mmary of proxy votes cast by Sundaram Mutual Fund across all the investee compa

Independent Auditor's Report on the Voting Policy and Proxy Reports to the Board of Trustees of Sundaram Mutual Fund esponsibility to provide a reasonable assurance on Quality Control for Firms that Perform Audits and Review whether the quarterly voting reports disclose the of Historical Financial Information, and Other Assurance particulars as required and the same has been disclosed and Related Services Engagement issued by ICAL Sundaram Trustee Co. Ltd on the AMC website within the stipulated timelines as per Opinion

re of the opinion that the contents of the Quarterly V

submission to the Trustees of SUNDARAM MUTUAL FUND

and disclosure in the Annual Report and website of

Sundaram Mutual Fund. This certificate should not be use

by any other person or for any other purpose. Accordingly,

we do not accept or assume any liability or any duty of care

for any other purpose or to any other person to whom this

without our prior consent in writing. R.G.N.Price & Co. shall

concerned for any claims, liabilities or expenses relating to

this assignment, except to the extent of fees relating to this

certificate for any events or circumstances occurring afte

assignment. We have no responsibility to update this

For and on behalf of R.G.N.Price & Co

Chartered Accountants

K.Venkatakrishnan

M. No. 208591

FR No. 002785S

not be liable to the AMC, the Trustees, or to any other

certificate is shown or into whose hands it may com

Restriction on Use

the date of certificate

Sundaram Mutual Fund - Total Number of Folios: 17.91.838

* Non actionable means the complaints that are incomplete / outside the scope of the mutual fund

36,981.1

13,689.1

Sundaram Towers, 2nd Floor, 46, Whites Road, Royapettah, the Circulars. Our responsibility, for the purpose of the certificate, is This certificate is issued as per the terms of our limited to certifying accuracy of the particulars contained engagement letter dated 6th December 2018.

in the voting reports by examining the relevant records and We have been requested by the management of SUNDARAM ASSET MANAGEMENT COMPANY (the documents maintained by the AMC and produced before us for verification and information, explanations and "AMC"), to examine the quarterly voting reports for the financial year 2018-19 ("Voting Reports") prepared by the representations given to us in respect of resolutions SEBI/IMD/CIŔ.18/198647/2010 dated March 15, 2010. SEBI/IMD/CIR.18/198647/2010 Dated March 15, 2010 The procedures performed in a limited assurance read together with CIR/IMD/DF/05/2014 Dated March 24, engagement vary in nature and timing from, and are less 2014 ('the Circulars'). Our scope of work excludes n extent than for, a reasonable assurance engagement; commenting upon the completeness of the contents in the oting Reports and evaluation of the management Consequently, the level of assurance obtained in a limited decision/ rationale for arriving at the voting decisions. assurance engagement is substantially lower than the 14. This certificate is issued solely for the purpose of

agement's Responsibility assurance that would have been obtained had a The preparation, presentation and appropriate disclosure reasonable assurance engagement been performed. of quarterly Voting Reports, is the responsibility of the AMC . We have verified on a test check basis the voting including preparation and maintenance of all relevant disclosures made by Sundaram Asset Management Co. supporting records and documents. This responsibility Ltd. on their website for the year 2018-19 on the basis of includes the design, implementation and maintenance of data obtained from custodian and the AMC with respect internal controls relevant to the preparation, presentation to the voting decision (either to vote for/against/abstain and disclosure of the Voting Reports and applying an from voting) duly supported by the rationale for each appropriate basis of preparation; and making estimates that are reasonable in the circumstance. We conducted our examination in accordance with the

prudent and adequate.

Board of AMC's and Trustees of Mutual Fund shall be Revised Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered required to review and ensure that AMCs have voted on importance decisions that may affect the interest of Accountants of India ("ICAI"). The Guidance Note requires investors and their rationale recorded for vote decision is that we comply with the ethical requirements of the Code of Ethics issued by the ICAI. We have not performed an The AMC is also responsible for ensuring the compliance audit, the objective of which should be the expression of an opinion on the Financial Statements, specified of the aforesaid Circulars and SEBI (Mutual Fund) Regulations, 1996, as amended from time to time, and elements, accounts or items thereof, for the purpose of this

12. We have complied with the relevant applicable Place: Chennai requirements of the Standard on Quality Control (SQC) 1, Date: June 20, 2019 Pursuant to the requirements of the Circulars, it is our

licalca	sai or complaints received during. 2010-10		0.	ai idai a	iii ivid	tuarit	1110 1	otal I vali	ibci oi	1 01100	J. 17,0	9-12			
		(a) No. of No of Action on (a) and (b)													
Complaint		complaints	complaints		Res	olved				Pen	ding				
Complaint code		pending at the beginning of the year	received during the year	Within 30 days	30-60 days	60-180 days	Beyond 180 days	Actionable*	0-3 months	3-6 months	6-9 months	9-12 months			
IA	Non receipt of Dividend on Units	_	11	11	_	_	_	_	_	_	_	_			
ΙB	Interest on delayed payment of Dividend	_	1	1	_	_	_	_	_	_	_	_			
IC	Non receipt of Redemption Proceeds	_	15	15	_	_	_	_	_	_					
ID	Interest on delayed payment of Redemption	_	1	1	_	_	_	_	_	_	_	_			
II A	Non receipt of Statement of Account/Unit Certificate	_	10	10	_	_	_	_	_	_	_	_			
II B	Discrepancy in Statement of Account	_	1	1	_	_	_	_	_	_	_	_			
II C	Data corrections in Investor details	_	651	651	_	_	_	_	_	_	_	_			
II D	Non receipt of Annual Report/Abridged Summary	_	_	_	_	_	_	_	_	_	_	_			
III A	Wrong switch between Schemes	_	1	1	_	-	-	_	_	_	_				
III B	Unauthorized switch between Schemes	_	1	1	_	_	_	_	_	_	_	_			
III C	Deviation from Scheme attributes	_	_	_	_	_	_	_	_	_	_	_			
III D	Wrong or excess charges/load	_	6	6	_	—	—	_	_	_		_			
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	_	111	111	_	_	_	_	_	_	_	_			
IV	Others	_	315	314	1	_	_	_	_	_	_	_			
	Total		1124	1123	1										

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019 - FIXED INCOME (Open-ended) SCHEMES 1.1 All investments in securities of the schemes, except in Government Securities, are registered in the name of the schemes/trustees for the benefit of the scheme's unitholders. Investments in Government Securities are held in the name of the Mutual Fund.

45.147.58

8.560.78

1.2 Open positions of derivatives (outstanding market values & % to net assets as of the year end):Nil 1.3 Investments in Associates or Group Companies: Nil

1.4 Open Position of Securities borrowed and/or lent by the schemes – Nil (Previous year - Nil).

(185.13)

Including against its authorized persons/ distributors/ employees. etc

porate Bond Fund

5 Details of NPA: Aggregate Market Value and Provisions thereof - Nil (Previous year - Nil). .6 Aggregate Unrealized gain /(loss) as at the end of the Financial year and percentage to net assets 2018-19 2017-18 2018-19 2017-18 336.35 1.77.060.53 4 33 932 5 0.06% 133 55 119 28 .30.626.8 1.74.042.62 0.10% Medium Term Bond Fund (62.66) (33.08) 9.022.30 11,249.45 (0.69)% Banking & PSU Debt Fund 1.334.53 99.845.73 1,20,723.12 1.34%

Regular Savings Fund	-	38.23		-	4,700.88		-	0.80%
Short Term Debt Fund	187.55	128.26	50,	752.18	1,16,983.91	0.379	%	0.11%
Short Term Credit Risk Fund	(219.77)	(89.84)	41,	166.89	48,136.12	(0.53)	%	(0.19)%
Gilt Fund	-	2.83		-	1065.56		-	0.27%
Money Market Fund	31.66	-	20,	462.43	-	0.159	%	-
Overnight Fund	-	-		57.54	-		-	-
1.7 Aggregate Value of Purchase	and Sale with percent	age to Average Net A	Assets					(₹ In lakhs)
Schemes	Aggregate Va	ue of Purchase	% to Net	assets	Aggregate '	Value of Sale	% to N	let assets
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Money Fund	71,09,898	81,94,469	1140%	1018%	29,61,341	83,73,290	475%	1040%
Low Duration Fund	21,94,652	40,23,444	1492%	1346%	19,11,952	40,63,994	1300%	1360%
Medium Term Bond Fund	13,995	36,210	139%	296%	15,341	37,305	152%	304%
Banking & PSU Debt Fund	3,04,262	4,41,517	291%	358%	2,96,007	3,91,387	283%	317%
Corporate Bond Fund	26,919	50,653	73%	94%	16,054	67,071	44%	124%
Debt Oriented Hybrid Fund	7,182	15,670	65%	116%	10,486	15,858	96%	117%
Regular Savings Fund	-	1,006	-	17%	4,592	4,055	98%	68%
Short Term Debt Fund	4,51,342	57,54,882	506%	3995%	4,39,562	57,68,156	493%	4004%
Short Term Credit Risk Fund	1,24,830	11,90,670	278%	2361%	78,260	11,81,122	174%	2342%
Gilt Fund	-	27,106	-	1307%	-	28,085	-	1354%
			10=01				/	

Gilt Fund	-	27,106	-	1307%	-	28,085	-	13549
Money Market Fund	78,635	-	465%	-	46,649	-	276%	
Overnight Fund	-	-	-	-	-	-	-	
1.8 Non-traded/thinly traded securi	ties in the Portfolio:							ıl ₹)
Schemes	Aggregate value	of Non traded/	Thinly traded secu	ırities	Pe	rcentage to Ne	t Assets	
	31.03.19		31.03.18		31.03.19		31.03.18	
Money Fund	5,25,322		4,29,419		110.12%		98.96%	
Low Duration Fund	1,27,944		1,70,584		97.94%		98.01%	
Medium Term Bond Fund	7,221		9,290		80.03%		82.58%	
Banking & PSU Debt Fund	86,390		99,063		86.52%		82.06%	
Corporate Bond Fund	29,345		32,222		65.00%		87.13%	
Debt Oriented Hybrid Fund	4,851		6,596		56.66%		48.18%	
Regular Savings Fund	-		4,117		-		86.56%	
Short Term Debt Fund	39,539		99,098		77.91%		84.71%	
Short Term Credit Risk Fund	39,831		47,425		96.76%		98.52%	
Gilt Fund	-		984		-		92.36%	
Money Market Fund	20,156		-		98.50%		-	
Overnight Fund	-		-		-		-	

1.9 Effect of changes in the accounting policies: During the current year, the scheme has changed its accounting policy on determination of unrealised depreciation hitherto recognised in the revenue account, at the category level is now changed to determination at the portfolio level as permitted by SEBI regulations. There will not be any impact on the Asset Under Management (AUM) due to this change. Scheme wise impact on account of above change:

mpact on account of change ₹ in lakhs Surplus/(Deficit) for the year in ₹ in lakhs Sundaram Short Term Debt Fund undaram Medium Term Bond Fund Sundaram Debt Oriented Hybrid Fund

1.10 Event after the Balance Sheet Date The below schemes have investments in Secured Non-convertible Debentures (NCD) of Dewan Housing Finance Limited (DHFL). These debentures were rated AAA as at the time of investment and AA- (Investment Grade) as at the balance sheet date viz. 31st March 2019 by Credit Rating Agencies. During June 2019, DHFL has defaulted on their interest servicing obligations to a few debenture holders. Consequent to this, the valuation agencies have marked down the NCDs of DHFL on June 4th, 2019 and advised the investors to adopt a valuation at 75% haircut on the face value. Further, the credit rating agencies have also downgraded the debt issuances rating of DHFL to Default rating ("D") on June 5th, 2019. Schemewise exposure & impact. Market Value as of 31.03.2019 Market Value as of 04.06.2019 Interest Accrual as on 31.03.2019 Imapct on NAV on 04.06.2019 Debt Oriented Hybrid Fund

Short Term Debt Fund Considering that there has been no default by DHFL to the schemes and the investments of the schemes are in secured debentures and the conditions that existed at the balance sheet date with respect to the credit rating, payment track record and such other relevant factors, no provision is considered necessary by the Management as at the balance sheet date on its investments and accrued interest thereon.

Board of Directors of the Trustee Company M S Sundararajan, Chairman S Viji R Venkatraman Soundara Kumar Based on our examination, as above, and the information explanations and written representations given to us, we R Venkatraman, Chairman **Audit Committee** Soundara Kumar Reports for all the quarters of the financial year 2018-1 are in agreement, with the underlying supporting **Statutory Auditors** R.G.N.Price & Co nformation maintained by the AMC and provided to us and the Voting Reports were published on the AMC's **Chartered Accountants** website on a quarterly basis within the prescribed time limi except the date of meeting disclosed were not in Simpsons Buildings. agreement with the underlying documents in the case of 7 resolutions out of 506 resolutions examined by us on 861, Anna Salai, Chennai - 600 002

SUNDARAM MUTUAL Abridged Annual Report 2018-19: Fixed Income (Open-ended) Funds

Annual Report 2018-19 Sundaram Mutual Schemes covered in the report: Money Fund, Low Duration Fund, Medium Term Bond Fund, Banking & PSU Fund, Corporate Bond Fund, Debt Oriented Hybrid Fund, Regular Savings Fund, Short Term Debt Fund, Short Term Credit Risk Fund, Gilt Fund, Money Market Fund & Overnight Fund. Investment Manager

Sponsor Sundaram Finance Limited

Registered Office

Information Security Assurance Auditors

21 Patullos Road Chennai 600 002 Phone: 044 28521181 Fax: 044 28520456 CIN:L65191TN1954PLC002429

www.sundaramfinance.in If undelivered please return to: Sundaram Asset Management Company Limited,

Sundaram Towers, J & II Floor, 46, Whites Road

www.sundarammutual.com

Rovapettah, Chennai-600 014.

Banking & PSU Debt Fund

Debt Oriented Hybrid Fun

Sundaram Money Market Fun

Corporate Bond Fund

(₹ In lakhs)

2017-18

0.08%

0.07%

(0.29)%

(0.31)%

(0.16%)

Sundaram Asset Management Company Ltd Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai -14. Contact No. 1860 425 7237 (India) +44 2831 0301 (NRI) Regd. Office: No. 21, Patullos Road, Chennai 600 002 CIN: U93090TN1996PLC034615 Fax: +91 44 2841 8108 www.sundarammutual.com

Sundaram Mutual Fund

M/s. C V Ramaswamy and Co.

Chennai

21 Patullos Road

Chennai - 600 002.

Details of Transactions with Associates:							
(a) Amount paid to Associates as brokerage toward	ds sale of units of the	schemes during the	e vear (aggregated values across	s all schemes):			
Name of the Associate / related	Nature of Associat		Value of transa		Brok	erage	
parties / group	& Nature of Relation	on Covered	(₹ in lakhs & % of to	tal value of	(₹ in lakhs	& % of total	
companies of the Sponsor			transaction of th	commission paid by the fund)			
			₹ in lakhs	%	₹ in lakhs	%	
Sundaram Finance Limited	Sponsor	2018-19	49,884	0.16	1,063	4.63	
		2017-18	50,758	0.17	1.080	3.64	
Sundaram Finance Holdings Limited	Related Party	2018-19	0.68	-	-	-	
(formerly known as Sundaram Finance Distribution Limited)		2017-18	0.59	-	-	-	
Note: Brokerage on distribution and sale of units paid / account.	payable represents the	amount paid / paya	ble for the year and does not nec	essarily reflect the am	ount charged to th	ne scheme's revenue	
(b) Details of Commission paid to the associates:						(₹ In lakhs)	
	Comn	nission paid to Sur	daram Finance Ltd				
Schemes	2018-19	2017-18	Schemes	2018-19		2017-18	
Money Fund	0.38	0.46	Regular Savings Fund	-		0.01	
Low Duration Fund	37.54	13.95	Short Term Debt Fund	0.48		0.74	
Medium Term Bond Fund	1.23	0.95	Short Term Credit Risk Fund	8.63	8.63		

Money Market Fund

mmission paid to Sundaram Finance Holdings Ltd during 2018-19 & 2017-18 : Nil (c) Amount paid to other Associates/Group Companies

Investment Management fees paid to M/s. Sundaram Asset Management Company Ltd - Please refer Sl. No. 2.1 of the abridged revenue accounts; Trustee Fees paid to M/s. Sundaram Trustee Company Ltd - Please refer Sl. No. 2.5 of the abridged revenue accounts; and (iii) Registrar and Transfer Agents Fees paid from the Schemes of Sundaram Mutual Fund to Sundaram BNP Paribas Fund Services Ltd - Please refer to SI. No. 2.3 of the abridged

None of the Schemes have any underwriting obligation or devolvement or have subscribed to any issue whether lead managed by associate companies or where the sponsor or its associate companies has acted as arranger or manager Details of large holdings over 25% of the net assets of the schemes as on March 31, 2019

Sundaram Overnight Fund Details of Unit Capital Movement during the period - Refer Annexure III Bonus declared during the year in respect of any of the schemes: Nil (Previous Year: Nil) Contingent Liability - Nil (Previous year: Nil)

Borrowings if any, above 10% of the net assets of any scheme of the mutual fund; (Previous Year Nil) Expenses other than management fees are inclusive of Service Tax / Goods & Service Tax wherever applicable. New Schemes launched during the year: S. No Scheme Name Maturity Date

10. Schemes Merged during the year: S. No. Scheme Date of Merc Sundaram Gilt Fu 04/05/2018 ndaram Corporate Bond F 04/05/2018 Sundaram Regular Savings Fund Sundaram Corporate Bond Fun 11. In respect of schemes which are launched during the period, opening NAV is considered as ₹100- and for Sundaram Overnight Fund opening NAV is considered as ₹1000/-. In respect of schemes which matured/merged during the period, the closing NAV pertains to the date of mature/merger of the schemes.

26/09/2018

12. Details of scheme wise investments in foreign securities: Nil 13. Commission to agents is inclusive of additional expense ratio charged towards mobilization of money from centers beyond Top 30 cities notified by Association of Mutual Funds of India 14. Details of Unclaimed Dividends and Redemptions: Unclaimed Redemption and Unclaimed Dividend includes unencashed redemption and dividend warrant/cheque/demand drafts whose validity has expired and are outstanding as at the balance sheet date and the income accrued on investment of such balances from the date of expiry to end of three years from

whose valually has expired and are obtainfulning as at the balance sheef date and the income active of missinent or such data restricts from the date of the issue of such warrant/cheque/demand drafts. The balances in unclaimed redemption and unclaimed dividend were deployed in money market instruments till September 2016. In terms of SEBI circular Ref. no. SEBI/HO/MD/DF2/CIR/P/2316/37 dated February 25, 2016 the unclaimed balances including interest accrued thereon have been invested in the designated "Unclaimed Amount Plan" of Sundaram Money Fund, a liquid Scheme. In terms of the Addendum issued in this regard, the Total Expense ratio is restricted to 50 bps for the above plan and accretion in the NAV over the face value under the Options "Unclaimed Redemptions greater than three years and Unclaimed Dividend greater than three years and Unclaimed Dividend greater than three years" has been utilized for investor education and awareness purposes. The balances of unclaimed dividend and unclaimed redemption and their count thereof is provided below:

Sl. No.	Scheme Name		31-Ma	r-19		31-Mar-18						
		Di	vidend	Redem	ption	Divi	dend	Reden	nption			
		Count	₹ In lakhs	Count	₹ In lakhs	Count	₹ In lakhs	Count	₹ In lakhs			
1	Sundaram Banking and PSU Debt Fund	134	1.01	25	0.51	132	1.01	20	0.50			
2	Sundaram Corporate Bond Fund	69	0.20	33	0.31	71	0.31	35	0.40			
3	Sundaram Debt Oriented Hybrid Fund	675	9.08	69	4.02	668	8.33	68	2.83			
4	Sundaram Gilt Fund \$	11	0.03	2	0.12	13	0.10	2	0.12			
5	Sundaram Low Duration Fund	21	0.22	97	15.73	22	0.26	101	16.15			
6	Sundaram Medium Term Bond Fund	4,642	42.16	781	23.31	4,725	42.06	823	22.08			
7	Sundaram Monthly Income Plan - Moderate \$	1,073	4.05	226	4.86	1,107	4.12	247	6.04			
8	Sundaram Regular Savings Fund \$	73	0.23	70	1.33	75	0.23	68	1.47			
9	Sundaram Short Term Credit Risk Fund	231	2.56	47	2.12	229	2.40	45	2.11			
10	Sundaram Short Term Debt Fund	11	0.05	16	2.79	6	0.05	13	1.29			
11	Sundaram Money Fund	66	0.97	357	32.82	55	0.84	231	20.39			
12	Sundaram Fixed Interval Fund - Qtly Sr - Plan A ~	13	0.16	28	0.48	28	0.25	33	0.51			
13	Sundaram Fixed Interval Fund - Qtly Sr - Plan B ~	8	0.14	47	0.87	7	0.26	48	0.98			
14	Sundaram Fixed Interval Fund - Qtly Sr - Plan C ~	2	0.04	24	6.15	2	0.04	24	6.15			
15	Sundaram Fixed Interval Fund - Qtly Sr - Plan D ~	2	0.02	42	0.89	2	0.02	43	1.10			
16	Sundaram Fixed Interval Fund - Qtly Sr - Plan E ~	3	0.15	42	1.22	3	0.14	42	1.51			
Mati	ured Schemes \$ Margad Schemes											

Investor Education & Awareness Initiatives (IEAI)

An annual charge of minimum 2bps (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular no. CIR/IMD/DF/21/2012 dated September 13, 2012. Accordingly accrued balance is transferred on periodic basis to a separate bank account maintained for the purpose. From 01.04.2016, 50% of 2bps accrued on daily net assets is transferred to AMFI and the balances are utilized by the AMC in accordance with SEBI Guidelines. The balances pending utilization are deployed in money market

instruments and term deposits. Movement of IEAI balan	ices are provided below		
Particulars	2018-19	2017-18	
	₹ in Lakhs	₹ in Lakhs	
Opening Balance	382.59	156.46	
Contributions from the schemes	861.28	854.30	
Income accrued from Deployment	21.41	17.02	
Less: Funds utilized during the year for IEAI	937.83	303.55	
Less: 50% Funds Transferred to AMFI	319.35	341.64	
Closing Balance	8.11	382.59	

Less. 30% runus mansieneu to Aiviri	319.33	341.04	
Closing Balance	8.11	382.59	
Previous year figures were re-grouped or reclassified when the state of the previous year figures were re-grouped or reclassified when the previous year figures were re-grouped or reclassified when the previous year figures were re-grouped or reclassified when the previous year figures were re-grouped or reclassified when the previous years for the previous years f	herever necessary to conform to current year	ar/period's classification. In case of new schemes previous year figures are	not provided.

	201	18-19	2017	7-18		20	018-19	201	17-18		20	8-19	2017	7-18		201	18-19	2017	7-18		201	8-19	2017	7-18	•	201	18-19	2017	₁ 7-18
	Individual/HUF	Others	Individual/HUF	Others		Individual/HUF	Others	Individual/HUF	Others		Individual/HUF	Others	Individual/HUF	Others		Individual/HUF	Others	Individual/HUF	Others		Individual/HUF	Others	Individual/HUF	Others		Individual/HUF	Others	Individual/HUF	Others
Money Fund					Low Duration					Medium Term Bond Fund					Regular Annual Dividend	0.432194	-	0.433359	-	Short Term Debt Fund					Direct Weekly Dividend	0.507529	- 0.610515	0.466211	- 0.590644
Regular Weekly Dividend	0.518385	0.480034	0.460413	0.426569	Regular Weekly Dividend	0.525665	0.486766	0.425317	0.394049	Regular Quarterly Dividend	0.432192	0.400212	0.433360	0.401500	Direct Quarterly Dividend	0.432192	-	0.433360	-	Regular Weekly Dividend	0.601008	0.161415	0.423354	-	Direct Monthly Dividend Direct Dividend	0.661460 0.432194	0.400213	0.626679	0.582644 0.401499
Regular Quarterly Dividend	0.432192	_	0.433360	-	Regular Quarterly Dividend	0.432192	0.400212	0.433360	0.401500	Regular Halfyearly Dividend	0.432194	-	0.433360	-	Direct Monthly Dividend	0.144060	-	0.173340	-	Regular Quarterly Dividend	0.432192	-	0.433360	-		0.402194	0.400213	0.400009	0.401433
Regular Monthly Dividend	0.527040	0.488038	0.479489	0.444237	Regular Monthly Dividend	0.539734	0.499799	0.476742	0.441694	Regular Annual Dividend	0.432194	-	0.433359	-	Direct Annual Dividend	0.432194	-	0.433359	-	Regular Monthly Dividend	0.303875	0.202322	0.463664	0.429576	Gilt Fund				
Regular Fortnightly Dividend	0.529858	0.490651	0.481989	0.446549	Regular Fortnightly Dividend	0.530433	-	0.456821	-	Direct Quarterly Dividend	0.432192	-	0.433360	-	Debt Oriented Hybrid Fund					Regular Halfyearly Dividend	0.432194	-	0.433360	-	Regular Dividend	-	-	0.433359	0.401499
Regular Daily Dividend	0.524549	0.485732	0.474567	0.439671	Regular Daily Dividend	0.516989	0.478731	0.455502	0.422009	Direct Annual Dividend	0.432194	-	0.433359	-	Regular Quarterly Dividend	0.432192	0.400212	0.422260	0.401500	Regular Appual Dividend	0.724772 0.432194	-	0.458934 0.433359	-	Direct Dividend	-		0.433359	-
Direct Weekly Dividend	0.524595	0.485780	0.468048	0.348829	Direct Weekly Dividend	0.575809	-	0.478138	-	Banking & PSU Fund					,		0.400212	0.433300	0.401000	Regular Annual Dividend Direct Weekly Dividend	0.432194	-	0.510754	-	Money Market Fund				
Direct Quarterly Dividend	0.432192	-	0.433360	-	Direct Quarterly Dividend	0.432192	-	0.433360	-	Regular Weekly Dividend	0.480609		0.431397	0.308028	Regular Monthly Dividend	0.781215	0.483455	0.783952	0.002207	Direct Quarterly Dividend	-	_	0.108340	_	Regular Weekly Dividend	0.193583	-	-	-
Direct Monthly Dividend	0.539853	0 038835	0.493080	_	Direct Monthly Dividend	0.596050	0.551944	0.536889	0.497417	Regular Monthly Dividend	0.510873	0.473071	0.430221	0.398594	Regular Halfyearly Dividend	0.432194	0.400214	0.433360	0.401498	Direct Monthly Dividend	0.331433	0.166634	0.562145	0.520817	Regular Quarterly Dividend	0.072032	-	-	-
Direct Fortnightly Dividend	1.265451	0.000000	1.156104	_	Direct Fortnightly Dividend	0.599210	-	0.533719	-	Regular Daily Dividend	0.431940	-	0.444094	0.331098	Direct Quarterly Dividend	0.432192	-	0.433360	-	Direct Halfyearly Dividend	0.432194	-	0.433360	-	Regular Monthly Dividend	0.058048	0.053042	-	-
Direct Daily Dividend	0.530198	0.490953	0.481719	0.446302	Direct Daily Dividend	0.561914	0.520335	0.504236	0.467169	Direct Monthly Dividend	0.518551	_	0.434386	0.402449	Direct Monthly Dividend	0.854439	0.791215	0.890642	0.825165	Direct Fortnightly Dividend	0.657905	-	0.553655	-	Regular Fortnightly Dividend	0.216200	-	-	-
	0.516313	0.490933			Retail Weekly Dividend	0.524707	0.485884	0.419582	0.388736	Direct Daily Dividend	0.465392	_	0.447545	0.176972	Direct Halfyearly Dividend	0.432194	-	0.433360	-	Short Term Credit Risk Fund					Regular Daily Dividend	0.259088	0.239917	-	-
Retail Weekly Dividend	0.527676	0.470110	0.458697	0.424971 0.444766	Retail Quarterly Dividend	0.432192	0.400212	0.433360	0.401500	Retail Monthly Dividend	0.502408	0.465232	0.426378	0.395032	Regular Savings Fund					Regular Weekly Dividend	0.462695	0.295618	0.401722	0.372188	Direct Quarterly Dividend	0.072032 0.059125	-	-	-
Retail Monthly Dividend		0.400020	0.480058		Retail Monthly Dividend	0.532785	0.493364	0.468862	0.434391	·	0.002.00	000202	0.1.200.0	0.000002	Regular Quarterly Dividend			0.422260		Regular Quarterly Dividend	0.432192	0.100053	0.433360	-	Direct Monthly Dividend Direct Fortnightly Dividend	0.221632	-	-	-
Retail Fortnightly Dividend	0.530265	0.491029	0.481261	0.445876	Retail Fortnightly Dividend	0.542985	-	0.460508	-	Corporate Bond Fund						0.050007	-	0.433360	- 0.070707	Regular Monthly Dividend	0.583989	0.540776	0.529007	0.490116	Direct Daily Dividend	0.264577	0.245009	_	_
Retail Daily Dividend	0.524707	0.485874	0.474569	0.439673	Retail Daily Dividend	0.518266	0.479912	0.455501	0.422006	Regular Quarterly Dividend	0.432192	0.400212	0.433360	0.301125	Regular Monthly Dividend	0.053907	-	0.490088	0.379787	Regular Halfyearly Dividend	0.216097	-	-	-		0.204011	0.24000		
Retail Quarterly Dividend	0.432192	-	0.433360	-	Institutional Monthly Dividend	0.538604	0.498752	0.472270	0.437548	Regular Monthly Dividend	0.144060	0.133400	0.173340	0.160596	Regular Halfyearly Dividend	-	-	0.433360	-	Regular Fortnightly Dividend	0.146201	-	0.080781	-	Overnight Fund				
Institutional Daily Dividend	0.533600	0.494097	0.478554	0.443358	Institutional Daily Dividend	-	0.481104	0.000654	0.422702	Regular Halfvearly Dividend	0.432194	-	0.433360	-	Direct Quarterly Dividend	-	-	0.433360	-	Regular Dividend	0.432194	0.400213	0.433359	0.401499	Regular Daily Dividend	0.885698	_	_	-