

REGULATORY DISCLOSURES

Performance comparison with benchmark

Returns	Diversified Equity Fund (%)	Benchmark [S&P BSE 200 TRI] (%)	Additional Benchmark [Nifty 50 TRI] (%)
Last 1 year	(10.6)	0.8	4.6
Last 3 years	9.7	12.8	12.5
Last 5 years	14.7	14.5	12.9
Since Inception	16.7	13.2	12.8

₹ 10,000 Invested

Returns	Diversified Equity Fund (₹)	Benchmark [S&P BSE 200 TRI] (₹)	Additional Benchmark [Nifty 50 TRI] (₹)
Last 1 year	8,939	10,082	10,464
Last 3 years	13,221	14,338	14,230
Last 5 years	19,866	19,671	18,342
Since Inception	1,92,753	1,07,772	1,00,211

- Different plans shall have a different expense structure.
- Returns are compounded annual basis for period more than one year and computed using NAV of Regular Plan – Growth Option. Value of ₹10,000 invested at inception is as on December 31, 2018.
- As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of PRI values from fund's inception till TRI inception date and TRI values since the inception of Total Return index till as per SEBI regulations. Total Returns Index reflects the returns on the index arising from (a) constituent stock price movements and (b) dividend receipts from constituent index stocks, thereby showing a true picture of returns.
- The fund manager has been managing this fund since April 2015.

Performance details for other schemes managed by Mr. S. Krishnakumar

Funds	1 Year (%)		3 Years (%)		5 Years (%)	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Sundaram Mid Cap Fund	(15.4)	(12.5)	9.9	12.7	20.9	19.6
Sundaram Small Cap Fund	(29.2)	(22.9)	3.2	8.4	19.9	18.6
Sundaram Large and Mid Cap Fund	0.4	0.3	13.7	12.5	17.8	14.2
Sundaram Financial Services Opportunities	(3.7)	11.3	13.2	19.0	15.8	20.7
Sundaram Infrastructure Advantage Fund	(21.9)	2.6	6.5	12.8	14.8	13.6
Sundaram Long Term Micro Cap Tax Advantage Series IV	(29.5)	(27.7)	-	-	-	-

Source: In-house Computation, Data as on December 31, 2018

• The fund manager individually manages 28 funds of the Mutual Fund. • Performance data of Top 3 and bottom 3 funds managed by the fund manager is provided herein (based on 3 year performance). • Different plans shall have a different expense structure. • The performance details are provided for Regular Plan Growth Option. • Performance data is as of December 31, 2018. The fund manager has been managing Sundaram Small Cap Fund since December 2006, Sundaram Mid Cap Fund since November 2012, Sundaram Large and Mid Cap Fund since December 2017, Sundaram Financial Services Opportunities since December 2017, Sundaram Infrastructure Advantage Fund since January 2013 and Sundaram Long Term Micro Cap Tax Advantage Series IV since March 2017. • All benchmark returns are calculated based on TRI.

Past performance may or may not be sustained in future. Returns/investments are as of December 31, 2018. Common to all schemes: Past performance may or may not be sustained in the future and may not necessarily serve as a basis for comparison with other investments. The returns are calculated on CAGR basis since inception of the scheme and for periods above one year as on December 31, 2018 and on an absolute basis for one year period for Regular Plan - Growth Option. NAV per unit provided for the scheme(s) pertain to Regular Plan - Growth Option and is considered ₹ 10 on the inception date. Load and taxes are not considered for computation of returns. Additional Benchmark: Nifty 50 TRI. All data provided herein above are as on December 31, 2018 unless otherwise mentioned.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully. There can be no assurance or guarantee that the fund's objective will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market. The name of the scheme do not in any manner indicate either quality or future prospects and returns. This document is issued by Sundaram Asset Management, an investment manager registered with the Securities and Exchange Board of India in India and is produced for information purposes only. It is not a prospectus, scheme information document, offer document, offer and solicitation, to name a few, to buy any securities or other investment. Information and opinion contained in this document are published for the assistance of the recipient only; they are not to be relied upon as authoritative or taken as a substitution for exercise of judgment by any recipient. They are subject to change without any notice and not intended to provide the sole basis of any evaluation of the instrument discussed or offer to buy. It is neither a solicitation to sell nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or be taken as investment advice. The information and opinions contained in this communication have been obtained from sources that Sundaram Asset Management believes to be reliable; no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. Sundaram Asset Management neither guarantees its accuracy and/or completeness nor does it guarantee to update the information from time to time. This communication is for private circulation only and for the exclusive and confidential use of the intended recipient(s) only. Any other distribution, use or reproduction of this communication in its entirety or any part thereof is unauthorized and strictly prohibited. By accepting this document you agree to be bound by the foregoing limitations. This communication is for general information only without regard to specific objectives, financial situations and needs of any particular person who may receive it and Sundaram Asset Management is not soliciting any action based on this document. Sundaram Asset Management in the discharge of its functions, may use any of the data presented in this document for its decision-making purpose and is not bound to disclose the same. Copies of the Statement of Additional Information, Scheme Information Document and application form with key information memorandum may be obtained from the offices of Sundaram Mutual offices and its authorized distributors or downloaded from www.sundarammutual.com. For scheme specific risk factors, asset allocation, load structure, fund facts and taxation aspects please refer scheme information documents available online and at branches/Investor Service Centres; also at www.sundarammutual.com **Statutory: Mutual Fund:** Sundaram Mutual Fund is a trust under Indian Trusts Act, 1882 Sponsors. Liability for sponsors is limited to ₹ 1 lakh. **Sponsors:** Sundaram Finance. **Investment Manager:** Sundaram Asset Management Company. **Trustee:** Sundaram Trustee Company.

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