Track Record *Equity Funds*

Fund/Period	NAV Per Unit (₹)	Fund (%)	Benchmark (%)	CNX Nifty (%)	Excess points (%)	Value of ₹ 10,000 invested		
						Fund	Benchmark	CNX Nifty
Sundaram Select Mid Cap								**S Krishnakumar**
Since Inception	152.40	27.6	17.0	17.3	10.6	1,52,396	57,879	59,702
30/09/12 to 30/09/13	152.40	-7.6	-15.2	0.6	7.6			
30/09/11 to 30/09/12	164.93	16.7	7.8	15.4	8.9			
30/09/10 to 30/09/11	141.33	-13.8	-24.2	-18.0	10.3			
Sundaram S.M.I.L.E Fund								
Since Inception	26.24	11.8	4.6	12.4	7.2	26,240	14,762	27,442
30/09/12 to 30/09/13	26.24	-18.1	-22.1	0.6	4.0			
30/09/11 to 30/09/12	32.04	13.6	2.0	15.4	11.6			
30/09/10 to 30/09/11	28.19	-23.5	-32.8	-18.0	9.3			
Sundaram Growth Fund								**J Venkatesan**
Since Inception	117.70	16.2	11.8	10.8	4.4	1,17,698	62,704	53,742
30/09/12 to 30/09/13	117.70	-6.1	-1.1	0.6	-4.9			
30/09/11 to 30/09/12	125.28	12.4	13.8	15.4	-1.4			
30/09/10 to 30/09/11	111.45	-19.9	-19.8	-18.0	0.0			
Sundaram Financial Services Opportunities								
Since Inception	15.27	8.3	9.9	4.9	-1.6	15,268	16,541	12,889
30/09/12 to 30/09/13	15.27	-18.9	-16.1	0.6	-2.8			
30/09/11 to 30/09/12	18.82	11.9	21.0	15.4	-9.1			
30/09/10 to 30/09/11	16.82	-25.6	-23.4	-18.0	-2.2			
Sundaram Entertainment Opportunities								
Since Inception	12.64	4.5	13.8	4.4	-9.3	12,640	19,816	12,543
30/09/12 to 30/09/13	12.64	4.9	1.7	0.6	3.2			
30/09/11 to 30/09/12	12.05	0.3	30.5	15.4	-30.2			
30/09/10 to 30/09/11	12.01	-27.5	-37.5	-18.0	10.0			
Sundaram PSU Opportunities								
Since Inception	7.692	-6.8	-14.6	2.4	7.8	7,692	5,553	10,926
30/09/12 to 30/09/13	7.692	-21.8	-26.6	0.6	4.8			
30/09/11 to 30/09/12	9.84	-2.6	0.2	15.4	-2.8			
30/09/10 to 30/09/11	10.10	-15.9	-28.0	-18.0	12.0			
Sundaram Select Focus								
Since Inception	83.13	20.9	17.3	17.3	3.5	83,133	59,702	59,702
30/09/12 to 30/09/13	83.13	-2.9	0.6	0.6	-3.4			
30/09/11 to 30/09/12	85.57	9.5	15.4	15.4	-5.9			
30/09/10 to 30/09/11	78.16	-19.9	-18.0	-18.0	-1.9			
Sundaram Tax Saver								
Since Inception	86.30	16.8	11.4	10.8	5.4	86,301	44,680	41,704
30/09/12 to 30/09/13	86.30	-5.1	-1.1	0.6	-4.0			
30/09/11 to 30/09/12	90.92	18.0	13.8	15.4	4.3			
30/09/10 to 30/09/11	77.03	-19.7	-19.8	-18.0	0.1			
Sundaram Capex Opportunities*								**S Krishnakumar & S Bharath**
Since Inception	12.81	3.1	5.7	10.3	-2.6	12,813	15,626	21,964
30/09/12 to 30/09/13	12.81	-30.3	-29.7	0.6	-0.7			
30/09/11 to 30/09/12	18.39	-3.2	2.0	15.4	-5.2			
30/09/10 to 30/09/11	19.00	-29.4	-32.8	-18.0	3.5			
Sundaram Energy Opportunities*								
Since Inception	5.98	-8.5	-8.0	-1.2	-0.5	5,983	6,187	9,334
30/09/12 to 30/09/13	5.98	-19.5	-5.1	0.6	-14.4			
30/09/11 to 30/09/12	7.43	0.0	2.0	15.4	-1.9			
30/09/10 to 30/09/11	7.43	-17.0	-18.7	-18.0	1.6			
Sundaram Equity Multiplier*								**S Krishnakumar & Shiv Chanani**
Since Inception	12.66	3.6	4.8	6.0	-1.2	12,662	13,624	14,729
30/09/12 to 30/09/13	12.66	-11.5	-2.5	0.6	-9.0			
30/09/11 to 30/09/12	14.31	12.3	13.2	15.4	-0.9			
30/09/10 to 30/09/11	12.74	-14.8	-19.2	-18.0	4.4			
Sundaram Balanced Fund								**Shiv Chanani**
Since Inception	47.84	12.5	-	10.8	-	47,842	-	38,957
30/09/12 to 30/09/13	47.84	-0.7	2.5	0.6	-3.2			
30/09/11 to 30/09/12	48.16	10.2	13.0	15.4	-2.7			
30/09/10 to 30/09/11	43.68	-14.0	-10.0	-18.0	-3.9			
Sundaram Equity Plus								
Since Inception	10.96	4.0	6.5	2.6	-2.5	10,964	11,637	10,631
30/09/12 to 30/09/13	10.96	-0.5	-0.9	0.6	0.4			
Sundaram Rural India Fund*								**J Venkatesan & S Bharath**
Since Inception	14.78	5.4	4.9	6.3	0.5	14,775	14,240	15,713
30/09/12 to 30/09/13	14.78	-7.1	-2.6	0.6	-4.5			
30/09/11 to 30/09/12	15.90	11.0	12.9	15.4	-1.9			
30/09/10 to 30/09/11	14.33	-13.0	-20.0	-18.0	7.0			
Sundaram Global Advantage Fund								**S Bharath**
Since Inception	15.15	7.0	-0.8	5.3	7.9	15,149	9,497	13,688
30/09/12 to 30/09/13	15.15	18.6	-1.5	0.6	20.1			
30/09/11 to 30/09/12	12.78	23.6	13.9	15.4	9.8			
30/09/10 to 30/09/11	10.33	-5.6	-18.1	-18.0	12.5			

Common for all the performance related information: **Past performance may or may not be sustained in future.** Performance information is as of September 30, 2013. Returns are computed on a compounded annual basis for period more than one year & on an absolute basis for one-year period using NAV of the Regular Plan (Growth Option). Value of ₹ 10000/- invested at inception is as on September 30, 2013. **For Product Labels, please refer Page 2.** *Jointly managed

Disclosures: Page 28 & 29