Performance Track Record Fixed Income Funds

Sundaram Liquid Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	6.3	6.3	4.2			
Last 3 years	6.8	6.9	6.3			
Last 5 years	6.1	6.3	5.7			
Since Inception	6.9	7.1	6.0	42,948	44,556	35,993

Sundaram Overnight Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY1D Rate Index TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	5.2	5.3	4.2			
Last 3 years	6.0	6.2	6.3			
Last 5 years	5.5	5.7	5.7			
Since Inception	5.1	5.2	5.7	14,447	14,499	15,053

Sundaram Ultra Short Duration Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Ultra Short Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	5.1	6.5	4.2			
Last 3 years	6.0	7.2	6.3			
Last 5 years	5.2	6.5	5.7			
Since Inception	5.8	7.6	6.2	28,418	39,291	30,666

Sundaram Money Market				Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Money Market Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	6.1	6.3	4.2			
Last 3 years	7.1	7.1	6.3			
Last 5 years	6.3	6.3	5.7			
Since Inception	6.2	6.1	6.0	16,042	15,912	15,763

Sundaram Low Duration Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Low Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	5.2	6.1	4.2			
Last 3 years	6.6	7.1	6.3			
Last 5 years	7.3	6.2	5.7			
Since Inception	7.0	7.4	6.0	43,991	47,650	35,963

Sundaram Banking and PSU Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index A-II TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	5.0	4.8	4.2			
Last 3 years	7.0	6.8	6.3			
Last 5 years	5.9	5.7	5.7			
Since Inception	7.3	7.4	6.1	45,604	46,457	35,702

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Performance Track Record Fixed Income Funds

Sundaram Short Duration Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	5.1	4.9	2.3			
Last 3 years	6.9	6.8	6.8			
Last 5 years	7.4	5.9	5.3			
Since Inception	7.1	7.3	6.3	52,153	53,854	42,838

Sundaram Medium Duration Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	3.2	3.9	2.3			
Last 3 years	5.3	6.9	6.8			
Last 5 years	4.2	5.7	5.3			
Since Inception	7.1	-	-	71,640	-	-

Sundaram Corporate Bond Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	4.7	4.4	2.3			
Last 3 years	6.9	6.6	6.8			
Last 5 years	5.9	5.8	5.3			
Since Inception	6.9	7.5	6.2	42,442	47,655	36,431

Sundaram Conservative Hybrid Fund				Kumaresh Ramakrishnan (FI), Bharath S (Equity)		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	-0.0	4.3	2.3			
Last 3 years	4.9	7.9	6.8			
Last 5 years	6.3	7.1	5.3			
Since Inception	6.8	8.5	6.4	29,583	38,064	27,555

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