

Performance Track Record Fixed Income Funds

Sundaram Liquid Fund				Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi		
Fund/Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.0	6.2	5.3			
Last 3 years	6.8	6.9	6.7			
Last 5 years	5.9	6.0	5.6			
Since Inception	6.9	7.0	6.0	41,955	43,539	35,462

Sundaram Overnight Fund				Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi		
Fund/Period	Fund (%)	NIFTY1D Rate Index TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.4	5.5	5.3			
Last 3 years	6.2	6.3	6.7			
Last 5 years	5.4	5.6	5.6			
Since Inception	5.1	5.2	5.8	14,207	14,253	14,831

Sundaram Ultra Short Duration Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Ultra Short Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.3	6.5	5.3			
Last 3 years	6.0	7.2	6.7			
Last 5 years	5.0	6.2	5.6			
Since Inception	5.8	7.6	6.2	27,843	38,335	30,214

Sundaram Money Market				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Money Market Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.5	6.4	5.3			
Last 3 years	7.1	7.1	6.7			
Last 5 years	6.0	6.1	5.6			
Since Inception	6.2	6.0	6.0	15,663	15,530	15,530

Sundaram Low Duration Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Low Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.7	6.5	5.3			
Last 3 years	6.6	7.2	6.7			
Last 5 years	7.1	6.0	5.6			
Since Inception	7.0	7.4	6.0	43,043	46,532	35,433

Sundaram Banking and PSU Fund				Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi		
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index A-II TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.6	5.6	5.3			
Last 3 years	7.0	6.9	6.7			
Last 5 years	5.6	5.7	5.6			
Since Inception	7.3	7.4	6.1	44,467	45,405	35,176

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Sundaram Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.7	5.6	2.1			
Last 3 years	7.0	6.9	6.8			
Last 5 years	7.2	5.8	4.9			
Since Inception	7.1	7.3	6.2	50,917	52,600	41,523

Sundaram Medium Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	3.5	4.7	2.1			
Last 3 years	5.2	7.0	6.8			
Last 5 years	4.0	5.7	4.9			
Since Inception	7.1	-	-	70,104	-	-

Sundaram Corporate Bond Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.3	5.3	2.1			
Last 3 years	6.7	6.8	6.8			
Last 5 years	5.8	5.7	4.9			
Since Inception	6.9	7.5	6.1	41,377	46,611	35,313

Sundaram Conservative Hybrid Fund				Dwijendra Srivastava, Sandeep Agarwal, Bharath S		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.0	2.7	2.1			
Last 3 years	5.6	7.8	6.8			
Last 5 years	6.4	6.7	4.9			
Since Inception	6.8	8.3	6.3	28,729	36,264	26,710