

Performance Track Record Equity Funds

Sundaram Large Cap Fund				Ashwin Jain, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.7	-1.9	-3.8			
Last 3 years	8.5	11.3	9.5			
Last 5 years	8.7	10.5	9.9			
Since Inception	16.3	-	15.9	3,65,015	-	3,36,813

Sundaram Mid Cap Fund				Bharath S, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty MidCap 150 TRI TIER I (%)	Nifty MidCap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	7.3	7.5	8.1	-3.8				
Last 3 years	22.9	22.1	23.0	9.5				
Last 5 years	19.1	19.2	19.9	9.9				
Since Inception	23.2	-	-	15.9	14,52,997	-	-	3,36,813

Sundaram Small Cap Fund				Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty Small Cap 250 TRI TIER I (%)	Nifty Small Cap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	9.7	1.5	2.1	-3.8				
Last 3 years	19.4	20.4	22.1	9.5				
Last 5 years	18.2	17.1	15.3	9.9				
Since Inception	17.1	-	13.9	13.4	2,87,250	-	1,59,374	1,46,187

Sundaram Large and Mid Cap Fund				Madanagopal Ramu, Shalav Saket (Overseas)			
Fund/Period	Fund (%)	Nifty Large Mid Cap 250 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
				Fund	TIER I	Additional Benchmark	
Last 1 year	2.9	2.8	-3.8				
Last 3 years	14.0	16.7	9.5				
Last 5 years	12.7	14.9	9.9				
Since Inception	13.7	13.5	11.1	1,18,871	1,15,024	75,911	

Sundaram Multi Cap Fund				Rohit Seksaria, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 500 Multicap 50:25:25 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.1	1.4	-3.8			
Last 3 years	14.4	16.4	9.5			
Last 5 years	12.8	14.5	9.9			
Since Inception	14.9	-	13.9	3,47,439	-	2,80,258

Sundaram Flexi Cap Fund				Bharath S, Dwijendra Srivastava, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-3.0	0.3	-3.8			
Last 3 years	10.6	13.9	9.5			
Since Inception	9.5	12.0	9.2	14,022	15,286	13,868

Performance Track Record Equity Funds

Sundaram Focused Fund				Ashwin Jain, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Large Mid Cap 250 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-1.4	0.3	2.8	-3.8				
Last 3 years	10.7	13.9	16.7	9.5				
Last 5 years	9.9	12.5	14.9	9.9				
Since Inception	14.2	13.2	14.7	12.8	1,54,357	1,29,174	1,66,706	1,18,294

Sundaram Elss Tax Saver Fund				Bharath S, Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I	TIER II	
Last 1 year	-3.1	0.3	-3.8	-3.8				
Last 3 years	11.4	13.9	9.5	9.5				
Last 5 years	11.3	12.5	9.9	9.9				
Since Inception	17.2	13.7	-	-	12,02,899	4,79,035		-

Sundaram Dividend Yield Fund				Siddarth Mohta, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Dividend Opportunites 50 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-2.4	0.3	0.0	-3.8				
Last 3 years	12.5	13.9	15.1	9.5				
Last 5 years	11.6	12.5	15.3	9.9				
Since Inception	12.6	14.7	-	14.0	1,30,032	1,94,045	-	1,71,097

Sundaram Multi Factor Fund				Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Dwijendra Srivastava (Fixed Income), Mr. Sandeep Agarwal (Fixed Income)				
Fund/Period	Fund (%)	BSE 200 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I	TIER II	
Since Inception	-1.3	-3.0	-6.3	-6.3	9,871	9,695		9,373

Sundaram Consumption Fund				Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty India Consumption TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I	TIER II	
Last 1 year	-8.1	-0.3	-3.8	-3.8				
Last 3 years	10.4	13.2	9.5	9.5				
Last 5 years	11.2	13.8	9.9	9.9				
Since Inception	11.4	12.6	11.1	11.1	87,580	1,08,703		82,220

Sundaram Services Fund				Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty Services Sector TRI TIER I (%)	Nifty 500 Multicap 50:25:25 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-0.9	-8.0	1.4	-3.8				
Last 3 years	14.5	8.3	16.4	9.5				
Last 5 years	14.4	7.8	14.5	9.9				
Since Inception	17.2	10.8	14.7	11.5	33,868	21,962	28,786	23,074

Performance Track Record Equity Funds

Sundaram Infrastructure Advantage Fund				Siddarth Mohta, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty Infrastructure TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	10.5	5.2	-3.8			
Last 3 years	22.2	20.7	9.5			
Last 5 years	19.1	17.8	9.9			
Since Inception	11.9	9.4	12.6	1,03,149	64,355	1,15,517

Sundaram Financial Services Fund				Rohit Seksaria, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty Financial Services Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-0.7	-3.4	-3.8			
Last 3 years	13.8	10.2	9.5			
Last 5 years	12.8	9.7	9.9			
Since Inception	13.8	14.5	10.9	1,02,607	1,13,711	63,761

Sundaram Business Cycle Fund				Madanagopal Ramu, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	NIFTY 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.8	0.3	-3.8			
Since Inception	2.5	1.5	0.7	10,485	10,300	10,127

Sundaram Global Brand Theme - Equity Active FoF				Shalav Saket (Overseas)		
Fund/Period	Fund (%)	MSCI ACWI TRI (INR) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	31.7	44.5	-3.8			
Last 3 years	19.7	28.0	9.5			
Last 5 years	12.4	17.6	9.9			
Since Inception	9.4	12.8	13.8	72,729	1,45,462	1,76,966

Sundaram Nifty 100 Equal Weight Fund				Rohit Seksaria		
Fund/Period	Fund (%)	NIFTY 100 Equal Weighted Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.0	7.0	-3.8			
Last 3 years	16.6	18.1	9.5			
Last 5 years	12.9	14.1	9.9			
Since Inception	11.3	-	12.8	1,75,990	-	2,56,389

Sundaram Aggressive Hybrid Fund				Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	CRISIL Hybrid 35+65 Aggressive Index TIER I (%)	NIFTY 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-2.8	0.5	-3.8			
Last 3 years	10.0	10.7	9.5			
Last 5 years	9.5	9.8	9.9			
Since Inception	10.3	-	12.2	1,32,485	-	2,06,602

Performance Track Record Equity Funds

Sundaram Equity Savings Fund				Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)		
Fund/Period	Fund (%)	Nifty Equity Savings Index TRI TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-0.2	2.5	-0.0			
Last 3 years	9.1	8.3	6.0			
Last 5 years	8.2	7.7	4.7			
Since Inception	8.0	-	6.4	63,823	-	44,863

Sundaram Balanced Advantage Fund				Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava		
Fund/Period	Fund (%)	NIFTY 50 Hybrid Composite debt 50:50 Index TRI (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.8	-1.6	-3.8			
Last 3 years	8.3	7.8	9.5			
Last 5 years	7.9	7.8	9.9			
Since Inception	9.3	9.4	10.6	39,371	40,338	47,649

Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs), Shalav Saket (Overseas)		
Fund/Period	Fund (%)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.2	14.6	-3.8			
Since Inception	11.9	17.2	5.4	13,031	14,529	11,326

Sundaram Arbitrage Fund				Rohit Seksaria, Dwijendra Srivastava		
Fund/Period	Fund (%)	NIFTY 50 Arbitrage Index TRI TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.5	6.6	4.0			
Last 3 years	6.4	7.4	6.3			
Last 5 years	5.5	6.3	5.6			
Since Inception	4.4	5.6	6.0	15,500	17,279	18,016

Sundaram Value Fund				Bharath S, Siddarth Mohta, Sandeep Agarwal (Fixed Income), Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.0	0.3	-3.8			
Last 3 years	9.2	13.9	9.5			
Last 5 years	10.1	12.5	9.9			
Since Inception	15.1	14.0	12.8	4,13,686	3,27,296	2,43,824

Performance Track Record Equity Funds

Sundaram Long Term Tax Advantage Fund - Series IV

Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	11.3	-0.1	-3.8			
Last 3 years	17.5	13.5	9.5			
Last 5 years	20.4	12.3	9.9			
Since Inception	17.1	13.3	11.7	35,027	26,822	24,097

Sundaram Long Term Tax Advantage Fund - Series III

Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	10.8	-0.1	-3.8			
Last 3 years	17.2	13.5	9.5			
Last 5 years	20.4	12.3	9.9			
Since Inception	14.4	13.2	12.2	30,045	27,672	25,641

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III

Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.1	2.1	-3.8			
Last 3 years	16.3	22.1	9.5			
Last 5 years	19.5	15.3	9.9			
Since Inception	13.9	14.1	13.2	34,567	35,140	32,648

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV

Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.3	2.1	-3.8			
Last 3 years	16.5	22.1	9.5			
Last 5 years	19.7	15.3	9.9			
Since Inception	12.7	12.3	12.2	30,123	28,938	28,869

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V

Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.9	2.1	-3.8			
Last 3 years	17.1	22.1	9.5			
Last 5 years	19.2	15.3	9.9			
Since Inception	12.8	11.5	11.9	29,318	26,313	27,157

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI

Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.7	2.1	-3.8			
Last 3 years	16.4	22.1	9.5			
Last 5 years	19.9	15.3	9.9			
Since Inception	12.5	11.7	12.0	27,699	26,109	26,681