Performance Track Record Equity Funds

Sundaram Large Cap Fund

Fund/Period	Fund (%)	Nifty 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	-0.5	1.5	-0.4
Last 3 years	7.5	10.2	8.6
Last 5 years	9.0	10.9	10.4
Since Inception	16.4	-	16.0

Ashwin Jain, Shalav Saket (Overseas)

Value of INR 10,000 invested		
Fund	TIER I	Additional Benchmark
3,85,374	-	3,50,532

Sundaram Mid Cap Fund

Fund/Period	Fund (%)	Nifty MidCap 150 TRI TIER I (%)	Nifty MidCap 100 TRI TIER II (%)
Last 1 year	10.0	9.0	10.3
Last 3 years	20.3	18.5	19.3
Last 5 years	17.9	17.9	18.6
Since Inception	23.3	20.4	-

Bharath S, Shalav Saket (Overseas)

Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
	Fund	TIER I	TIER II	Additional Benchmark
-0.4				
8.6				
10.4				
16.0	15,20,759	8,71,871	-	3,50,532

Sundaram Small Cap Fund

Fund/Period	Fund (%)	Nifty Small Cap 250 TRI TIER I (%)	Nifty Small Cap 100 TRI TIER II (%)
Last 1 year	10.8	5.2	8.4
Last 3 years	16.8	17.1	19.0
Last 5 years	16.3	15.3	13.8
Since Inception	17.1	15.8	14.1

Rohit Seksaria, Shalav Saket (Overseas)

Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
	Fund	TIER I	TIER II	Additional Benchmark
-0.4				
8.6				
10.4				
13.5	2,98,183	2,33,041	1,70,304	1,52,142

Sundaram Large and Mid Cap Fund

Fund/Period	Fund (%)	Nifty Large Mid Cap 250 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	8.8	5.3	-0.4
Last 3 years	14.0	14.4	8.6
Last 5 years	12.7	14.5	10.4
Since Inception	14.0	13.6	11.2

Madanagopal Ramu, Shalav Saket (Overseas)

Value of INR 10,000 invested		
Fund	TIER I	Additional Benchmark
1,28,382	1,18,893	79,003

Sundaram Multi Cap Fund

Fund/Period	Fund (%)	Nifty 500 Multicap 50:25:25 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	2.1	4.5	-0.4
Last 3 years	13.2	14.2	8.6
Last 5 years	12.2	13.9	10.4
Since Inception	15.0	-	14.0

Rohit Seksaria, Shalav Saket (Overseas)

Value of INR 10,000 invested		
Fund	TIER I	Additional Benchmark
3,67,845	-	2,91,673

Sundaram Flexi Cap Fund

Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	-2.0	3.4	-0.4
Last 3 years	8.9	12.3	8.6
Since Inception	10.0	12.6	9.9

Bharath S, Sandeep Agarwal, Shalav Saket (Overseas)

Value of INR 10,000 invested		
Fund	TIER I	Additional Benchmark
14,488	15,889	14,433

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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	2.3	3.4	5.3	-0.4				
Last 3 years	9.7	12.3	14.4	8.6				
Last 5 years	10.2	12.5	14.5	10.4				
Since Inception	14.5	13.3	14.7	12.9	1,64,569	1,34,269	1,72,312	1,23,112

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 (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.9	3.4	-0.4			
Last 3 years	9.3	12.3	8.6			
Last 5 years	11.0	12.5	10.4			
Since Inception	17.2	13.7	-	12,43,177	4,97,930	-

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	-0.7	3.4	3.2	-0.4				
Last 3 years	10.2	12.3	12.5	8.6				
Last 5 years	10.5	12.5	14.2	10.4				
Since Inception	12.6	14.8	-	14.1	1,32,415	2,01,699	-	1,78,066

Sundaram Multi Factor Fund				Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Sandeep Agarwal (Fixed Income)		
Fund/Period	Fund (%)	BSE 200 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-2.4	2.6	-0.4			
Since Inception	-2.2	1.2	-1.5	9,780	10,118	9,847

Sundaram Consumption Fund				Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty India Consumption TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-2.2	3.8	-0.4			
Last 3 years	10.6	13.9	8.6			
Last 5 years	11.7	14.8	10.4			
Since Inception	11.8	12.9	11.2	95,126	1,17,197	85,569

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	4.5	-3.3	4.5	-0.4				
Last 3 years	14.2	8.7	14.2	8.6				
Last 5 years	14.3	8.7	13.9	10.4				
Since Inception	17.9	11.3	15.0	11.8	36,425	23,255	29,974	24,014

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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	7.1	4.7	-0.4			
Last 3 years	17.1	16.5	8.6			
Last 5 years	16.9	17.4	10.4			
Since Inception	11.8	9.4	12.7	1,01,750	64,985	1,20,222

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	4.9	0.8	-0.4			
Last 3 years	12.1	10.4	8.6			
Last 5 years	13.9	11.1	10.4			
Since Inception	14.0	14.7	11.0	1,07,475	1,19,814	66,358

Sundaram Business Cycle Fund				Madanagopal Ramu, 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	2.1	3.4	-0.4			
Since Inception	5.2	3.3	2.5	11,126	10,707	10,540

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	21.7	33.1	-0.4			
Last 3 years	16.1	24.3	8.6			
Last 5 years	11.1	16.5	10.4			
Since Inception	9.2	12.7	13.9	71,655	1,45,246	1,84,174

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	9.0	9.9	-0.4			
Last 3 years	14.9	16.3	8.6			
Last 5 years	12.9	14.1	10.4			
Since Inception	11.3	-	12.9	1,82,239	-	2,66,831

Sundaram Aggressive Hybrid Fund				Bharath S, Clyton Richard Fernandes, Kumaresh Ramakrishnan (FI), 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	-0.1	3.5	-0.4			
Last 3 years	9.0	10.1	8.6			
Last 5 years	9.0	10.2	10.4			
Since Inception	10.4	-	12.2	1,37,037	-	2,15,017

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Performance Track Record Equity Funds

Sundaram Equity Savings Fund				Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), , Kumaresh Ramakrishnan(FI)		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Equity Savings Index TRI TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	1.2	4.1	2.3			
Last 3 years	8.0	8.0	6.8			
Last 5 years	8.2	8.0	5.3			
Since Inception	8.1	-	6.5	65,260	-	45,843

Sundaram Balanced Advantage Fund				Bharath S, Clyton Richard Fernandes, Kumaresh Ramakrishnan (FI)		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY 50 Hybrid Composite debt 50:50 Index TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	0.7	1.2	-0.4			
Last 3 years	7.8	7.6	8.6			
Last 5 years	7.8	8.2	10.4			
Since Inception	9.4	9.5	10.8	40,625	41,583	49,590

Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Clyton Richard Fernandes (Equity), Kumaresh Ramakrishnan(Fixed Income), Arjun Nagarajan (Gold ETFs), Shalav Saket (Overseas)		
				Value of INR 10,000 invested		
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 (%)	Fund	TIER I	Additional Benchmark
Last 1 year	7.9	13.6	-0.4			
Since Inception	11.5	16.3	6.8	13,150	14,612	11,787

Sundaram Arbitrage Fund				Rohit Seksaria, Kumaresh Ramakrishnan (FI)		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY 50 Arbitrage Index TRI TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	5.9	7.3	4.2			
Last 3 years	6.6	7.6	6.3			
Last 5 years	5.6	6.5	5.7			
Since Inception	4.5	5.6	6.0	15,716	17,576	18,203

Sundaram Income Plus Arbitrage Active FoF				Bharath S, Sandeep Agarwal, Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI TIER I (%)	null Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Since Inception	3.3	3.2	-	10,325	10,325	-

Sundaram Value Fund				Bharath S, Siddarth Mohta, Sandeep Agarwal (Fixed Income), Shalav Saket (Overseas)		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	-3.8	3.4	-0.4			
Last 3 years	7.1	12.3	8.6			
Last 5 years	9.5	12.5	10.4			
Since Inception	15.1	14.1	12.9	4,24,579	3,40,206	2,53,755

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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	11.1	3.0	-0.4			
Last 3 years	15.9	11.9	8.6			
Last 5 years	17.8	12.3	10.4			
Since Inception	17.4	13.5	12.0	36,711	27,884	25,079

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	11.3	3.0	-0.4			
Last 3 years	15.7	11.9	8.6			
Last 5 years	17.7	12.3	10.4			
Since Inception	14.7	13.5	12.5	31,532	28,767	26,685

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	8.4	8.4	-0.4			
Last 3 years	14.5	19.0	8.6			
Last 5 years	16.0	13.8	10.4			
Since Inception	14.1	14.6	13.4	35,860	37,550	33,978

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	8.4	8.4	-0.4			
Last 3 years	14.7	19.0	8.6			
Last 5 years	16.3	13.8	10.4			
Since Inception	12.9	12.8	12.5	31,235	30,923	30,045

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	8.7	8.4	-0.4			
Last 3 years	15.3	19.0	8.6			
Last 5 years	15.7	13.8	10.4			
Since Inception	13.1	12.1	12.1	30,483	28,117	28,263

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	7.1	8.4	-0.4			
Last 3 years	14.7	19.0	8.6			
Last 5 years	15.9	13.8	10.4			
Since Inception	12.7	12.3	12.2	28,694	27,899	27,768

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