

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	-5.4	-3.9	-4.0			
Last 3 years	9.0	11.2	10.0			
Last 5 years	8.9	10.3	10.0			
Since Inception	16.2	-	15.7	3,47,393	-	3,18,840

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	2.7	2.3	2.5	-4.0				
Last 3 years	21.1	20.3	21.3	10.0				
Last 5 years	17.2	17.5	18.2	10.0				
Since Inception	22.7	-	-	15.7	12,77,705	-	-	3,18,840

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	1.0	-4.9	-4.9	-4.0				
Last 3 years	15.9	18.3	19.9	10.0				
Last 5 years	16.7	16.3	14.3	10.0				
Since Inception	16.1	-	13.0	13.2	2,35,549	-	1,33,527	1,38,386

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	-2.7	-0.8	-4.0				
Last 3 years	13.3	15.8	10.0				
Last 5 years	11.8	13.9	10.0				
Since Inception	13.2	13.0	10.9	1,06,911	1,02,715	71,860	

Sundaram Multi Cap Fund				Bharath S, 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	-4.2	-2.5	-4.0			
Last 3 years	13.6	15.4	10.0			
Last 5 years	12.4	13.7	10.0			
Since Inception	14.5	-	13.7	3,16,332	-	2,65,302

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	-4.0	-2.9	-4.0			
Last 3 years	10.9	13.2	10.0			
Since Inception	7.8	9.5	7.9	13,053	13,832	13,128

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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	-5.2	-2.9	-0.8	-4.0				
Last 3 years	10.7	13.2	15.8	10.0				
Last 5 years	9.8	11.9	13.9	10.0				
Since Inception	13.9	12.8	14.2	12.6	1,42,188	1,16,889	1,48,865	1,11,982

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			Additional Benchmark
					Fund	TIER I		
Last 1 year	-4.3	-2.9	-4.0					
Last 3 years	11.5	13.2	10.0					
Last 5 years	11.5	11.9	10.0					
Since Inception	17.0	13.4	-	11,19,400	4,33,476			-

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	-2.7	-2.9	-1.3	-4.0				
Last 3 years	13.2	13.2	15.7	10.0				
Last 5 years	12.0	11.9	15.5	10.0				
Since Inception	12.5	14.3	-	13.8	1,24,803	1,75,591	-	1,61,967

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 (%)		Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I		
Since Inception	-13.7	-15.2	-15.1	8,629	8,480			8,489

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			Additional Benchmark
					Fund	TIER I		
Last 1 year	-8.9	-2.7	-4.0					
Last 3 years	11.0	14.0	10.0					
Last 5 years	10.4	12.8	10.0					
Since Inception	11.1	12.2	10.9	80,965	99,671			77,832

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	-2.6	-7.9	-2.5	-4.0				
Last 3 years	13.4	8.5	15.4	10.0				
Last 5 years	14.3	7.9	13.7	10.0				
Since Inception	15.8	10.3	13.3	10.9	30,264	20,944	25,541	21,843

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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	5.2	2.0	-4.0			
Last 3 years	19.9	19.9	10.0			
Last 5 years	17.6	17.1	10.0			
Since Inception	11.3	9.0	12.4	90,163	58,834	1,09,353

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	-1.9	-5.3	-4.0			
Last 3 years	13.6	10.3	10.0			
Last 5 years	12.1	9.3	10.0			
Since Inception	13.3	14.1	10.6	93,018	1,05,307	60,358

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	-10.5	-2.9	-4.0			
Since Inception	-5.6	-3.9	-2.4	9,030	9,321	9,587

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	19.0	32.4	-4.0			
Last 3 years	14.7	22.1	10.0			
Last 5 years	10.2	15.2	10.0			
Since Inception	8.7	12.2	13.7	62,498	1,24,908	1,67,522

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	-1.5	-0.7	-4.0			
Last 3 years	15.3	16.7	10.0			
Last 5 years	12.0	13.2	10.0			
Since Inception	10.8	-	12.7	1,54,392	-	2,42,707

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	-3.4	-0.6	-4.0			
Last 3 years	9.9	10.7	10.0			
Last 5 years	9.5	9.6	10.0			
Since Inception	10.1	-	12.0	1,25,642	-	1,95,577

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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	0.3	3.1	2.1			
Last 3 years	9.7	8.6	6.8			
Last 5 years	8.1	7.9	4.9			
Since Inception	7.9	-	6.4	61,911	-	44,436

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	-2.5	-0.6	-4.0			
Last 3 years	8.1	8.4	10.0			
Last 5 years	7.5	8.0	10.0			
Since Inception	9.0	9.3	10.3	37,526	39,135	45,107

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	7.4	12.6	-4.0			
Since Inception	9.9	14.3	3.2	12,277	13,389	10,721

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	6.0	7.3	5.3			
Last 3 years	6.7	7.7	6.7			
Last 5 years	5.5	6.4	5.6			
Since Inception	4.4	5.6	6.0	15,405	17,191	17,934

Sundaram Value Fund				Rohit Seksaria, 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	-4.7	-2.9	-4.0			
Last 3 years	9.4	13.2	10.0			
Last 5 years	9.8	11.9	10.0			
Since Inception	14.9	13.7	12.6	3,87,597	2,96,169	2,30,812

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Sundaram Long Term Tax Advantage Fund - Series IV				Value of INR 10,000 invested		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	5.0	-3.1	-4.0			
Last 3 years	15.9	12.9	10.0			
Last 5 years	19.9	11.7	10.0			
Since Inception	15.0	12.1	11.2	29,487	24,341	22,811

Sundaram Long Term Tax Advantage Fund - Series III				Value of INR 10,000 invested		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	4.9	-3.1	-4.0			
Last 3 years	15.7	12.9	10.0			
Last 5 years	20.0	11.7	10.0			
Since Inception	12.3	12.2	11.7	25,327	25,112	24,273

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	2.0	-4.9	-4.0			
Last 3 years	14.2	19.9	10.0			
Last 5 years	18.8	14.3	10.0			
Since Inception	11.9	12.2	12.8	28,774	29,441	30,906

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	2.2	-4.9	-4.0			
Last 3 years	14.5	19.9	10.0			
Last 5 years	19.1	14.3	10.0			
Since Inception	10.7	10.3	11.8	25,111	24,245	27,329

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	2.5	-4.9	-4.0			
Last 3 years	15.0	19.9	10.0			
Last 5 years	18.9	14.3	10.0			
Since Inception	10.8	9.5	11.4	24,457	22,045	25,708

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	1.8	-4.9	-4.0			
Last 3 years	14.6	19.9	10.0			
Last 5 years	19.8	14.3	10.0			
Since Inception	10.4	9.6	11.5	23,196	21,874	25,257