

Dividend History* *Direct*

| Sundaram Mid Cap Fund | | | | |
|-----------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 25/10/2013 | 10.0 | 1.00 | 18.0744 |
| Direct | 21/03/2014 | 10.0 | 1.00 | 19.7968 |
| Direct | 10/10/2014 | 10.0 | 1.00 | 27.4620 |
| Direct | 12/06/2015 | 10.0 | 1.00 | 31.8043 |
| Direct | 23/03/2016 | 10.0 | 1.00 | 30.3947 |
| Direct | 15/07/2016 | 6.0 | 0.60 | 34.8551 |
| Direct | 14/10/2016 | 6.0 | 0.60 | 38.6957 |
| Direct | 19/01/2017 | 6.0 | 0.60 | 37.0683 |
| Direct | 28/04/2017 | 2.0 | 0.20 | 42.1654 |
| Direct | 25/05/2017 | 2.0 | 0.20 | 40.3507 |
| Direct | 21/06/2017 | 2.0 | 0.20 | 42.1085 |
| Direct | 25/07/2017 | 2.0 | 0.20 | 42.5740 |
| Direct | 22/08/2017 | 2.0 | 0.20 | 41.1301 |
| Direct | 25/09/2017 | 2.0 | 0.20 | 41.7690 |
| Direct | 25/10/2017 | 2.0 | 0.20 | 43.5554 |
| Direct | 24/11/2017 | 2.0 | 0.20 | 45.4284 |
| Direct | 27/12/2017 | 2.0 | 0.20 | 46.8961 |
| Direct | 23/01/2018 | 2.0 | 0.20 | 47.0400 |
| Direct | 27/02/2018 | 2.0 | 0.20 | 44.1947 |
| Direct | 22/03/2018 | 30.0 | 3.00 | 42.0757 |
| Direct | 24/04/2018 | 1.8 | 0.18 | 41.7609 |
| Direct | 24/05/2018 | 1.8 | 0.18 | 39.3365 |
| Direct | 19/06/2018 | 1.8 | 0.18 | 39.0090 |
| Direct | 24/07/2018 | 1.8 | 0.18 | 38.0213 |
| Direct | 23/08/2018 | 1.8 | 0.18 | 39.1789 |
| Direct | 24/09/2018 | 1.8 | 0.18 | 35.8411 |
| Direct | 23/10/2018 | 1.8 | 0.18 | 32.6595 |

| Sundaram Diversified Equity | | | | |
|-----------------------------|-------------|-----|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 09/05/2014 | 5.0 | 0.50 | 12.4583 |
| Direct | 19/09/2014 | 5.0 | 0.50 | 15.1522 |
| Direct | 26/12/2014 | 5.0 | 0.50 | 15.2920 |
| Direct | 13/03/2015 | 5.0 | 0.50 | 15.8056 |
| Direct | 19/06/2015 | 5.0 | 0.50 | 14.9176 |
| Direct | 18/09/2015 | 5.0 | 0.50 | 14.3168 |
| Direct | 24/12/2015 | 5.0 | 0.50 | 13.9941 |
| Direct | 11/03/2016 | 5.0 | 0.50 | 12.3625 |
| Direct | 24/06/2016 | 5.0 | 0.50 | 13.4779 |
| Direct | 28/09/2016 | 5.0 | 0.50 | 14.6369 |
| Direct | 15/12/2016 | 5.0 | 0.50 | 12.9730 |
| Direct | 16/03/2017 | 5.0 | 0.50 | 14.2636 |
| Direct | 15/06/2017 | 5.0 | 0.50 | 15.0202 |
| Direct | 13/09/2017 | 5.0 | 0.50 | 15.1855 |
| Direct | 13/12/2017 | 5.0 | 0.50 | 15.0005 |
| Direct | 14/03/2018 | 5.0 | 0.50 | 14.2347 |
| Direct | 12/06/2018 | 4.4 | 0.44 | 14.2058 |
| Direct | 18/09/2018 | 4.4 | 0.44 | 13.3971 |

| Sundaram Equity Hybrid Fund | | | | |
|-----------------------------|-------------|-----|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 28/08/2015 | 0.5 | 0.05 | 14.1545 |
| Direct | 18/09/2015 | 0.5 | 0.05 | 14.0713 |
| Direct | 02/11/2015 | 0.5 | 0.05 | 14.1525 |
| Direct | 23/11/2015 | 0.5 | 0.05 | 13.9124 |
| Direct | 18/12/2015 | 0.5 | 0.05 | 13.7545 |
| Direct | 22/01/2016 | 0.5 | 0.05 | 13.1578 |
| Direct | 22/02/2016 | 0.5 | 0.05 | 12.9185 |
| Direct | 18/03/2016 | 0.5 | 0.05 | 13.2807 |
| Direct | 22/04/2016 | 0.5 | 0.05 | 13.6826 |
| Direct | 20/05/2016 | 0.5 | 0.05 | 13.8413 |
| Direct | 17/06/2016 | 0.5 | 0.05 | 14.4157 |
| Direct | 22/07/2016 | 0.9 | 0.09 | 14.9845 |

| Plan | Record Date | % | ₹ per unit | NAV |
|--------|-------------|-----|------------|---------|
| Direct | 29/08/2016 | 0.9 | 0.09 | 15.2557 |
| Direct | 23/09/2016 | 0.9 | 0.09 | 15.5367 |
| Direct | 21/10/2016 | 1.0 | 0.10 | 15.6070 |
| Direct | 17/11/2016 | 1.0 | 0.10 | 14.6807 |
| Direct | 22/12/2016 | 1.0 | 0.10 | 14.4603 |
| Direct | 19/01/2017 | 1.0 | 0.10 | 14.9390 |
| Direct | 15/02/2017 | 1.0 | 0.10 | 15.0444 |
| Direct | 16/03/2017 | 1.0 | 0.10 | 15.3008 |
| Direct | 28/04/2017 | 1.0 | 0.10 | 15.8967 |
| Direct | 25/05/2017 | 1.3 | 0.13 | 15.7912 |
| Direct | 21/06/2017 | 1.3 | 0.13 | 15.9046 |
| Direct | 25/07/2017 | 1.3 | 0.13 | 16.1588 |
| Direct | 22/08/2017 | 1.3 | 0.13 | 15.7352 |
| Direct | 25/09/2017 | 1.3 | 0.13 | 15.7395 |
| Direct | 25/10/2017 | 1.3 | 0.13 | 16.1218 |
| Direct | 24/11/2017 | 1.3 | 0.13 | 16.2667 |
| Direct | 21/12/2017 | 1.3 | 0.13 | 16.3450 |
| Direct | 22/01/2018 | 1.6 | 0.16 | 16.7089 |
| Direct | 21/02/2018 | 1.6 | 0.16 | 15.9265 |
| Direct | 22/03/2018 | 1.6 | 0.16 | 15.6808 |
| Direct | 24/04/2018 | 1.4 | 0.14 | 16.1821 |
| Direct | 24/05/2018 | 1.4 | 0.14 | 15.8599 |
| Direct | 19/06/2018 | 1.4 | 0.14 | 15.9536 |
| Direct | 24/07/2018 | 1.4 | 0.14 | 16.2445 |
| Direct | 23/08/2018 | 1.4 | 0.14 | 16.6533 |
| Direct | 24/09/2018 | 1.4 | 0.14 | 15.7445 |
| Direct | 23/10/2018 | 1.4 | 0.14 | 14.7211 |

| Sundaram Select Focus | | | | |
|-----------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 17/08/2016 | 10.0 | 1.00 | 14.1332 |
| Direct | 17/11/2016 | 5.0 | 0.50 | 12.4186 |
| Direct | 22/02/2017 | 5.0 | 0.50 | 13.1285 |
| Direct | 11/05/2017 | 5.0 | 0.50 | 13.7895 |
| Direct | 16/08/2017 | 2.5 | 0.25 | 14.2247 |
| Direct | 16/11/2017 | 2.5 | 0.25 | 14.3380 |
| Direct | 26/03/2018 | 10.0 | 1.00 | 14.2738 |
| Direct | 22/05/2018 | 2.2 | 0.22 | 13.7642 |
| Direct | 16/08/2018 | 2.2 | 0.22 | 14.5728 |

| Sundaram Small Cap Fund | | | | |
|-------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 02/05/2014 | 10.0 | 1.00 | 13.4810 |
| Direct | 14/11/2014 | 10.0 | 1.00 | 19.9305 |
| Direct | 12/06/2015 | 10.0 | 1.00 | 20.4224 |
| Direct | 18/03/2016 | 10.0 | 1.00 | 17.7135 |
| Direct | 05/08/2016 | 5.0 | 0.50 | 22.0137 |
| Direct | 10/11/2016 | 5.0 | 0.50 | 22.6048 |
| Direct | 08/02/2017 | 5.0 | 0.50 | 21.9439 |
| Direct | 18/05/2017 | 5.0 | 0.50 | 25.3904 |
| Direct | 02/08/2017 | 5.0 | 0.50 | 25.9180 |
| Direct | 02/11/2017 | 5.0 | 0.50 | 27.2812 |
| Direct | 08/03/2018 | 5.0 | 0.50 | 25.7864 |
| Direct | 26/03/2018 | 15.0 | 1.50 | 24.6347 |
| Direct | 28/05/2018 | 4.4 | 0.44 | 23.7444 |
| Direct | 09/08/2018 | 4.4 | 0.44 | 21.0880 |

| Sundaram Financial Services Opportunities | | | | |
|---|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 25/04/2014 | 15.0 | 1.50 | 13.2483 |
| Direct | 11/08/2016 | 5.0 | 0.50 | 17.6981 |
| Direct | 11/04/2017 | 5.0 | 0.50 | 20.1881 |
| Direct | 06/09/2017 | 5.0 | 0.50 | 21.1708 |
| Direct | 15/03/2018 | 20.0 | 2.00 | 20.7656 |
| Direct | 11/09/2018 | 4.4 | 0.44 | 19.2972 |

| Sundaram Services Fund | | | | |
|------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 02/05/2014 | 10.0 | 1.00 | 12.1832 |
| Direct | 05/08/2016 | 5.0 | 0.50 | 22.3202 |
| Direct | 24/11/2016 | 20.0 | 2.00 | 21.0629 |
| Direct | 15/02/2017 | 5.0 | 0.50 | 21.2336 |
| Direct | 04/05/2017 | 5.0 | 0.50 | 23.1246 |
| Direct | 09/08/2017 | 5.0 | 0.50 | 23.4620 |
| Direct | 09/11/2017 | 5.0 | 0.50 | 24.0112 |
| Direct | 08/03/2018 | 5.0 | 0.50 | 22.9482 |
| Direct | 26/03/2018 | 15.0 | 1.50 | 22.2973 |
| Direct | 28/05/2018 | 4.4 | 0.44 | 22.0094 |
| Direct | 09/08/2018 | 4.4 | 0.44 | 21.6795 |

| Sundaram Rural and Consumption Fund | | | | |
|-------------------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 02/05/2014 | 10.0 | 1.00 | 12.7558 |
| Direct | 07/10/2016 | 5.0 | 0.50 | 19.3621 |
| Direct | 11/01/2017 | 5.0 | 0.50 | 18.6171 |
| Direct | 11/04/2017 | 5.0 | 0.50 | 20.6326 |
| Direct | 20/07/2017 | 5.0 | 0.50 | 21.3260 |
| Direct | 12/10/2017 | 5.0 | 0.50 | 21.4245 |
| Direct | 09/01/2018 | 5.0 | 0.50 | 22.9317 |
| Direct | 15/03/2018 | 20.0 | 2.00 | 21.5374 |
| Direct | 17/07/2018 | 4.4 | 0.44 | 20.0254 |
| Direct | 11/10/2018 | 4.4 | 0.44 | 18.0544 |

| Sundaram Large & Mid Cap Fund | | | | |
|-------------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 02/05/2014 | 10.0 | 1.00 | 12.7558 |
| Direct | 07/10/2016 | 5.0 | 0.50 | 19.3621 |
| Direct | 11/01/2017 | 5.0 | 0.50 | 18.6171 |
| Direct | 11/04/2017 | 5.0 | 0.50 | 20.6326 |
| Direct | 20/07/2017 | 5.0 | 0.50 | 21.3260 |
| Direct | 12/10/2017 | 5.0 | 0.50 | 21.4245 |
| Direct | 09/01/2018 | 5.0 | 0.50 | 22.9317 |
| Direct | 15/03/2018 | 20.0 | 2.00 | 21.5374 |
| Direct | 17/07/2018 | 4.4 | 0.44 | 20.0254 |
| Direct | 11/10/2018 | 4.4 | 0.44 | 18.0544 |

| Sundaram Global Advantage Fund | | | | |
|--------------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 31/05/2013 | 4.0 | 0.40 | 13.9784 |
| Direct | 28/11/2014 | 10.0 | 1.00 | 14.4304 |

| Sundaram Select Micro Cap | | | | |
|---------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Series I | | | | |
| Direct | 28/04/2014 | 5.0 | 0.50 | 11.7981 |
| Direct | 06/06/2014 | 10.0 | 1.00 | 14.9732 |
| Direct | 14/08/2014 | 10.0 | 1.00 | 15.1717 |
| Direct | 17/10/2014 | 10.0 | 1.00 | 15.8570 |
| Direct | 05/12/2014 | 15.0 | 1.50 | 17.5761 |
| Direct | 13/02/2015 | 5.0 | 0.50 | 17.4601 |
| Direct | 26/05/2015 | 10.0 | 1.00 | 16.8179 |
| Direct | 07/08/2015 | 5.0 | 0.50 | 17.9291 |
| Direct | 08/01/2016 | 5.0 | 0.50 | 16.1793 |
| Direct | 25/07/2016 | 5.0 | 0.50 | 16.9104 |
| Direct | 07/10/2016 | 5.0 | 0.50 | 17.0814 |
| Direct | 27/01/2017 | 5.0 | 0.50 | 15.8474 |
| Direct | 09/03/2017 | 5.0 | 0.50 | 15.3922 |
| Direct | 21/04/2017 | 5.0 | 0.50 | 16.6789 |
| Direct | 08/06/2017 | 5.0 | 0.50 | 16.7963 |
| Direct | 17/07/2017 | 5.0 | 0.50 | 16.8307 |
| Direct | 03/10/2017 | 5.0 | 0.50 | 16.2816 |
| Direct | 19/03/2018 | 20.0 | 2.00 | 16.8076 |
| Direct | 19/07/2018 | 17.7 | 1.77 | 14.0746 |

| Sundaram Select Micro Cap | | | | |
|---------------------------|-------------|------|------------|---------|
| Series II | | | | |
| Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 28/04/2014 | 5.0 | 0.50 | 11.7732 |
| Direct | 06/06/2014 | 10.0 | 1.00 | 14.9380 |
| Direct | 14/08/2014 | 10.0 | 1.00 | 15.1266 |
| Direct | 17/10/2014 | 10.0 | 1.00 | 15.8131 |
| Direct | 05/12/2014 | 15.0 | 1.50 | 17.5008 |
| Direct | 13/02/2015 | 5.0 | 0.50 | 17.3393 |
| Direct | 26/05/2015 | 10.0 | 1.00 | 16.7000 |
| Direct | 07/08/2015 | 5.0 | 0.50 | 17.8216 |

Dividend History* *Direct*

| Series II | | | | | Series VI | | | | | Plan | Record Date | % | ₹ per unit | NAV |
|-------------------|------------|------|------|---------|----------------------------------|------------|------|------|---------|--|-------------|------|------------|---------|
| Direct | 08/01/2016 | 5.0 | 0.50 | 16.0829 | Direct | 07/08/2015 | 5.0 | 0.50 | 12.9841 | Direct | 11/07/2014 | 10.0 | 1.00 | 11.5413 |
| Direct | 25/07/2016 | 5.0 | 0.50 | 16.8112 | Direct | 05/08/2016 | 5.0 | 0.50 | 13.7302 | Direct | 08/09/2016 | 5.0 | 0.50 | 13.5121 |
| Direct | 07/10/2016 | 5.0 | 0.50 | 16.9811 | Direct | 09/03/2017 | 5.0 | 0.50 | 14.5192 | Direct | 08/12/2016 | 5.0 | 0.50 | 11.9662 |
| Direct | 27/01/2017 | 5.0 | 0.50 | 15.7450 | Direct | 21/04/2017 | 5.0 | 0.50 | 15.6376 | Direct | 09/03/2017 | 5.0 | 0.50 | 12.1623 |
| Direct | 09/03/2017 | 5.0 | 0.50 | 15.2882 | Direct | 08/06/2017 | 5.0 | 0.50 | 15.4579 | Direct | 21/06/2017 | 5.0 | 0.50 | 12.2771 |
| Direct | 21/04/2017 | 5.0 | 0.50 | 16.5489 | Direct | 17/07/2017 | 5.0 | 0.50 | 15.4115 | Direct | 07/12/2017 | 2.5 | 0.25 | 12.3184 |
| Direct | 08/06/2017 | 5.0 | 0.50 | 16.6462 | Direct | 03/10/2017 | 5.0 | 0.50 | 14.7360 | Direct | 14/03/2018 | 2.5 | 0.25 | 12.4536 |
| Direct | 17/07/2017 | 5.0 | 0.50 | 16.6711 | Direct | 19/03/2018 | 40.0 | 4.00 | 15.3262 | Direct | 21/06/2018 | 2.2 | 0.22 | 12.4691 |
| Direct | 03/10/2017 | 5.0 | 0.50 | 16.1393 | Series VII | | | | | Sundaram Infrastructure Advantage Fund | | | | |
| Direct | 19/03/2018 | 20.0 | 2.00 | 16.6536 | Direct | 07/08/2015 | 5.0 | 0.50 | 12.8045 | Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 19/07/2018 | 17.7 | 1.77 | 13.9158 | Direct | 07/08/2015 | 5.0 | 0.50 | 12.8045 | Direct | 18/03/2016 | 10.0 | 1.00 | 21.5989 |
| Series III | | | | | Direct | 05/08/2016 | 5.0 | 0.50 | 13.5090 | Direct | 12/09/2016 | 5.0 | 0.50 | 26.0004 |
| Direct | 23/05/2014 | 5.0 | 0.50 | 13.9624 | Direct | 05/08/2016 | 5.0 | 0.50 | 13.5090 | Direct | 25/04/2017 | 5.0 | 0.50 | 30.4283 |
| Direct | 06/06/2014 | 10.0 | 1.00 | 14.7634 | Direct | 09/03/2017 | 5.0 | 0.50 | 14.2653 | Direct | 11/09/2018 | 4.4 | 0.44 | 30.5050 |
| Direct | 14/08/2014 | 10.0 | 1.00 | 14.9148 | Direct | 09/03/2017 | 5.0 | 0.50 | 14.2653 | Sundaram Value Fund | | | | |
| Direct | 17/10/2014 | 10.0 | 1.00 | 15.5716 | Direct | 21/04/2017 | 5.0 | 0.50 | 15.3546 | Series II | | | | |
| Direct | 05/12/2014 | 15.0 | 1.50 | 17.1571 | Direct | 21/04/2017 | 5.0 | 0.50 | 15.3546 | Direct | 08/09/2016 | 5.0 | 0.50 | 12.7696 |
| Direct | 13/02/2015 | 5.0 | 0.50 | 17.0259 | Direct | 08/06/2017 | 5.0 | 0.50 | 15.1575 | Direct | 23/03/2017 | 5.0 | 0.50 | 13.1098 |
| Direct | 26/05/2015 | 10.0 | 1.00 | 16.3927 | Direct | 08/06/2017 | 5.0 | 0.50 | 15.1575 | Direct | 21/03/2018 | 20.0 | 2.00 | 14.3172 |
| Direct | 07/08/2015 | 5.0 | 0.50 | 17.4643 | Direct | 17/07/2017 | 5.0 | 0.50 | 15.0981 | Series III | | | | |
| Direct | 08/01/2016 | 5.0 | 0.50 | 15.7344 | Direct | 17/07/2017 | 5.0 | 0.50 | 15.0981 | Direct | 08/09/2016 | 5.0 | 0.50 | 12.9268 |
| Direct | 25/07/2016 | 5.0 | 0.50 | 16.4367 | Direct | 03/10/2017 | 5.0 | 0.50 | 14.4221 | Direct | 23/03/2017 | 5.0 | 0.50 | 13.3694 |
| Direct | 07/10/2016 | 5.0 | 0.50 | 16.6008 | Direct | 03/10/2017 | 5.0 | 0.50 | 14.4221 | Direct | 21/03/2018 | 20.0 | 2.00 | 14.8314 |
| Direct | 27/01/2017 | 5.0 | 0.50 | 15.3685 | Direct | 19/03/2018 | 20.0 | 2.00 | 14.8416 | Sundaram Select Small Cap | | | | |
| Direct | 09/03/2017 | 5.0 | 0.50 | 14.9108 | Direct | 19/03/2018 | 20.0 | 2.00 | 14.8416 | Series II | | | | |
| Direct | 21/04/2017 | 5.0 | 0.50 | 16.1404 | Series VIII | | | | | Direct | 04/04/2017 | 5.0 | 0.50 | 13.4015 |
| Direct | 08/06/2017 | 5.0 | 0.50 | 16.2242 | Direct | 09/03/2017 | 5.0 | 0.50 | 12.6695 | Direct | 01/06/2017 | 5.0 | 0.50 | 13.5911 |
| Direct | 17/07/2017 | 5.0 | 0.50 | 16.2398 | Direct | 21/04/2017 | 5.0 | 0.50 | 13.6840 | Direct | 21/03/2018 | 10.0 | 1.00 | 13.5403 |
| Direct | 03/10/2017 | 5.0 | 0.50 | 15.7046 | Direct | 08/06/2017 | 5.0 | 0.50 | 13.4133 | Series III | | | | |
| Direct | 19/03/2018 | 20.0 | 2.00 | 16.2082 | Direct | 03/10/2017 | 5.0 | 0.50 | 13.4628 | Direct | 04/04/2017 | 5.0 | 0.50 | 13.1652 |
| Direct | 19/07/2018 | 17.7 | 1.77 | 13.4972 | Direct | 19/03/2018 | 10.0 | 1.00 | 13.7064 | Direct | 04/04/2017 | 5.0 | 0.50 | 13.1652 |
| Series IV | | | | | Series VII | | | | | Sundaram Select Small Cap | | | | |
| Direct | 30/05/2014 | 5.0 | 0.50 | 13.2921 | Direct | 07/08/2015 | 5.0 | 0.50 | 12.8045 | Direct | 01/06/2017 | 5.0 | 0.50 | 13.5588 |
| Direct | 20/06/2014 | 10.0 | 1.00 | 13.9549 | Direct | 07/08/2015 | 5.0 | 0.50 | 12.8045 | Direct | 21/03/2018 | 10.0 | 1.00 | 13.3309 |
| Direct | 14/08/2014 | 10.0 | 1.00 | 13.8974 | Direct | 05/08/2016 | 5.0 | 0.50 | 13.5090 | Direct | 21/03/2018 | 10.0 | 1.00 | 13.3309 |
| Direct | 17/10/2014 | 10.0 | 1.00 | 14.4084 | Direct | 05/08/2016 | 5.0 | 0.50 | 13.5090 | Series III | | | | |
| Direct | 05/12/2014 | 15.0 | 1.50 | 15.9908 | Direct | 09/03/2017 | 5.0 | 0.50 | 14.2653 | Direct | 04/04/2017 | 5.0 | 0.50 | 13.1652 |
| Direct | 13/02/2015 | 5.0 | 0.50 | 15.7648 | Direct | 09/03/2017 | 5.0 | 0.50 | 14.2653 | Direct | 04/04/2017 | 5.0 | 0.50 | 13.1652 |
| Direct | 26/05/2015 | 10.0 | 1.00 | 15.1285 | Direct | 21/04/2017 | 5.0 | 0.50 | 15.3546 | Direct | 01/06/2017 | 5.0 | 0.50 | 13.3558 |
| Direct | 07/08/2015 | 5.0 | 0.50 | 15.9884 | Direct | 21/04/2017 | 5.0 | 0.50 | 15.3546 | Direct | 01/06/2017 | 5.0 | 0.50 | 13.3558 |
| Direct | 08/01/2016 | 5.0 | 0.50 | 14.3834 | Direct | 08/06/2017 | 5.0 | 0.50 | 15.1575 | Direct | 21/03/2018 | 10.0 | 1.00 | 13.3309 |
| Direct | 25/07/2016 | 5.0 | 0.50 | 15.0114 | Direct | 08/06/2017 | 5.0 | 0.50 | 15.1575 | Direct | 21/03/2018 | 10.0 | 1.00 | 13.3309 |
| Direct | 07/10/2016 | 5.0 | 0.50 | 15.1254 | Direct | 17/07/2017 | 5.0 | 0.50 | 15.0981 | Series IV | | | | |
| Direct | 09/03/2017 | 5.0 | 0.50 | 14.0034 | Direct | 17/07/2017 | 5.0 | 0.50 | 15.0981 | Direct | 04/04/2017 | 5.0 | 0.50 | 13.0932 |
| Direct | 21/04/2017 | 5.0 | 0.50 | 15.1060 | Direct | 03/10/2017 | 5.0 | 0.50 | 14.4221 | Direct | 01/06/2017 | 5.0 | 0.50 | 13.2602 |
| Direct | 11/05/2017 | 5.0 | 0.50 | 14.9915 | Direct | 03/10/2017 | 5.0 | 0.50 | 14.4221 | Direct | 21/03/2018 | 10.0 | 1.00 | 13.2850 |
| Direct | 08/06/2017 | 5.0 | 0.50 | 14.6295 | Direct | 19/03/2018 | 20.0 | 2.00 | 14.8416 | Sundaram Long Term Tax Advantage Fund | | | | |
| Direct | 17/07/2017 | 5.0 | 0.50 | 14.6011 | Direct | 19/03/2018 | 20.0 | 2.00 | 14.8416 | Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 03/10/2017 | 5.0 | 0.50 | 14.0708 | Series IX | | | | | Series I | | | | |
| Direct | 19/03/2018 | 20.0 | 2.00 | 14.4640 | Direct | 09/03/2017 | 5.0 | 0.50 | 12.6233 | Direct | 08/06/2017 | 5.0 | 0.50 | 12.7729 |
| Direct | 19/07/2018 | 13.3 | 1.33 | 11.8566 | Direct | 21/04/2017 | 5.0 | 0.50 | 13.6312 | Direct | 21/03/2018 | 5.0 | 0.50 | 12.5529 |
| Series V | | | | | Direct | 08/06/2017 | 5.0 | 0.50 | 13.3579 | Sundaram Long Term Tax Advantage Fund | | | | |
| Direct | 13/02/2015 | 5.0 | 0.50 | 12.8560 | Direct | 03/10/2017 | 5.0 | 0.50 | 13.4047 | Series II | | | | |
| Direct | 07/08/2015 | 5.0 | 0.50 | 14.0633 | Direct | 19/03/2018 | 10.0 | 1.00 | 13.6625 | Direct | 08/06/2017 | 5.0 | 0.50 | 13.4708 |
| Direct | 08/01/2016 | 5.0 | 0.50 | 13.2073 | Series X | | | | | Sundaram Long Term Micro Cap Tax Advantage Fund | | | | |
| Direct | 05/08/2016 | 5.0 | 0.50 | 14.4596 | Direct | 09/03/2017 | 5.0 | 0.50 | 12.5415 | Series III | | | | |
| Direct | 27/01/2017 | 5.0 | 0.50 | 14.7231 | Direct | 21/04/2017 | 5.0 | 0.50 | 13.5057 | Direct | 08/06/2017 | 5.0 | 0.50 | 12.4121 |
| Direct | 09/03/2017 | 5.0 | 0.50 | 14.7967 | Direct | 08/06/2017 | 5.0 | 0.50 | 13.2290 | Direct | 21/03/2018 | 5.0 | 0.50 | 12.4350 |
| Direct | 21/04/2017 | 5.0 | 0.50 | 15.9728 | Direct | 03/10/2017 | 5.0 | 0.50 | 13.2606 | Sundaram Smart NIFTY 100 Equal Weight | | | | |
| Direct | 08/06/2017 | 5.0 | 0.50 | 15.7941 | Direct | 19/03/2018 | 10.0 | 1.00 | 13.5193 | Plan | Record Date | % | ₹ per unit | NAV |
| Direct | 17/07/2017 | 5.0 | 0.50 | 15.7583 | Sundaram Multi Asset Fund | | | | | Series I | | | | |
| Direct | 03/10/2017 | 5.0 | 0.50 | 15.0731 | Sundaram Multi Asset Fund | | | | | Direct | 22/03/2018 | 5.0 | 0.50 | 11.2788 |

Dividend History* Regular

Sundaram Mid Cap Fund

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|------|------------|---------|
| Regular | 27/06/2003 | 25.0 | 2.50 | 12.9763 |
| Regular | 21/11/2003 | 40.0 | 4.00 | 17.2790 |
| Regular | 27/02/2004 | 35.0 | 3.50 | 14.3580 |
| Regular | 17/09/2004 | 20.0 | 2.00 | 13.1843 |
| Regular | 18/02/2005 | 20.0 | 2.00 | 15.0341 |
| Regular | 23/09/2005 | 20.0 | 2.00 | 17.3439 |
| Regular | 17/02/2006 | 25.0 | 2.50 | 20.0785 |
| Regular | 18/08/2006 | 20.0 | 2.00 | 20.9924 |
| Regular | 27/10/2006 | 40.0 | 4.00 | 17.0980 |
| Regular | 09/02/2007 | 25.0 | 2.50 | 16.2821 |
| Regular | 24/04/2009 | 10.0 | 1.00 | 10.5291 |
| Regular | 04/09/2009 | 10.0 | 1.00 | 17.7666 |
| Regular | 20/11/2009 | 15.0 | 1.50 | 18.7957 |
| Regular | 05/02/2010 | 15.0 | 1.50 | 17.4552 |
| Regular | 12/11/2010 | 20.0 | 2.00 | 21.3708 |
| Regular | 25/10/2013 | 10.0 | 1.00 | 18.0130 |
| Regular | 21/03/2014 | 10.0 | 1.00 | 19.7068 |
| Regular | 10/10/2014 | 10.0 | 1.00 | 27.1509 |
| Regular | 12/06/2015 | 10.0 | 1.00 | 31.3029 |
| Regular | 23/03/2016 | 10.0 | 1.00 | 29.8219 |
| Regular | 15/07/2016 | 6.0 | 0.60 | 34.1625 |
| Regular | 14/10/2016 | 6.0 | 0.60 | 37.8812 |
| Regular | 19/01/2017 | 6.0 | 0.60 | 36.2623 |
| Regular | 28/04/2017 | 2.0 | 0.20 | 41.1518 |
| Regular | 25/05/2017 | 2.0 | 0.20 | 39.3542 |
| Regular | 21/06/2017 | 2.0 | 0.20 | 41.0406 |
| Regular | 25/07/2017 | 2.0 | 0.20 | 41.4600 |
| Regular | 22/08/2017 | 2.0 | 0.20 | 40.0267 |
| Regular | 25/09/2017 | 2.0 | 0.20 | 40.6149 |
| Regular | 25/10/2017 | 2.0 | 0.20 | 42.3201 |
| Regular | 24/11/2017 | 2.0 | 0.20 | 44.1066 |
| Regular | 27/12/2017 | 2.0 | 0.20 | 45.4940 |
| Regular | 23/01/2018 | 2.0 | 0.20 | 45.6014 |
| Regular | 27/02/2018 | 2.0 | 0.20 | 42.8060 |
| Regular | 22/03/2018 | 30.0 | 3.00 | 40.7274 |
| Regular | 24/04/2018 | 1.8 | 0.18 | 40.2917 |
| Regular | 24/05/2018 | 1.8 | 0.18 | 37.9235 |
| Regular | 19/06/2018 | 1.8 | 0.18 | 37.5810 |
| Regular | 24/07/2018 | 1.8 | 0.18 | 36.5971 |
| Regular | 23/08/2018 | 1.8 | 0.18 | 37.6813 |
| Regular | 24/09/2018 | 1.8 | 0.18 | 34.4423 |
| Regular | 23/10/2018 | 1.8 | 0.18 | 31.3632 |

Sundaram Diversified Equity

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|------|------------|---------|
| Regular | 26/03/2004 | 50.0 | 5.00 | 15.9938 |
| Regular | 28/01/2005 | 50.0 | 5.00 | 18.1404 |
| Regular | 30/09/2005 | 30.0 | 3.00 | 18.2146 |
| Regular | 03/03/2006 | 30.0 | 3.00 | 19.6287 |
| Regular | 25/08/2006 | 15.0 | 1.50 | 15.9708 |
| Regular | 08/12/2006 | 25.0 | 2.50 | 15.0084 |
| Regular | 23/03/2007 | 20.0 | 2.00 | 14.4832 |
| Regular | 28/12/2007 | 30.0 | 3.00 | 19.0117 |
| Regular | 28/03/2008 | 15.0 | 1.50 | 12.5348 |
| Regular | 18/09/2009 | 10.0 | 1.00 | 14.8173 |
| Regular | 29/01/2010 | 20.0 | 2.00 | 13.6615 |
| Regular | 19/03/2010 | 10.0 | 1.00 | 12.0734 |
| Regular | 16/12/2010 | 15.0 | 1.50 | 12.4542 |
| Regular | 09/05/2014 | 5.0 | 0.50 | 12.4184 |
| Regular | 19/09/2014 | 5.0 | 0.50 | 15.0717 |
| Regular | 26/12/2014 | 5.0 | 0.50 | 15.1950 |
| Regular | 13/03/2015 | 5.0 | 0.50 | 15.6900 |

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|-----|------------|---------|
| Regular | 19/06/2015 | 5.0 | 0.50 | 14.7880 |
| Regular | 18/09/2015 | 5.0 | 0.50 | 14.1829 |
| Regular | 24/12/2015 | 5.0 | 0.50 | 13.8476 |
| Regular | 11/03/2016 | 5.0 | 0.50 | 12.2230 |
| Regular | 24/06/2016 | 5.0 | 0.50 | 13.3042 |
| Regular | 28/09/2016 | 5.0 | 0.50 | 14.4264 |
| Regular | 15/12/2016 | 5.0 | 0.50 | 12.7753 |
| Regular | 16/03/2017 | 5.0 | 0.50 | 14.0235 |
| Regular | 15/06/2017 | 5.0 | 0.50 | 14.7367 |
| Regular | 13/09/2017 | 5.0 | 0.50 | 14.8629 |
| Regular | 13/12/2017 | 5.0 | 0.50 | 14.6461 |
| Regular | 14/03/2018 | 5.0 | 0.50 | 13.8627 |
| Regular | 12/06/2018 | 4.4 | 0.44 | 13.8020 |
| Regular | 18/09/2018 | 4.4 | 0.44 | 12.9825 |

Sundaram Equity Hybrid Fund

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|------|------------|---------|
| Regular | 28/11/2003 | 35.0 | 3.50 | 15.8144 |
| Regular | 18/03/2005 | 42.5 | 4.25 | 16.1315 |
| Regular | 28/10/2005 | 20.0 | 2.00 | 13.1592 |
| Regular | 14/12/2007 | 30.0 | 3.00 | 19.4805 |
| Regular | 08/05/2009 | 15.0 | 1.50 | 11.1517 |
| Regular | 11/09/2009 | 10.0 | 1.00 | 15.2120 |
| Regular | 11/03/2011 | 60.0 | 6.00 | 16.4776 |
| Regular | 28/08/2015 | 0.5 | 0.05 | 13.9261 |
| Regular | 18/09/2015 | 0.5 | 0.05 | 13.8423 |
| Regular | 02/11/2015 | 0.5 | 0.05 | 13.9121 |
| Regular | 23/11/2015 | 0.5 | 0.05 | 13.6751 |
| Regular | 18/12/2015 | 0.5 | 0.05 | 13.5172 |
| Regular | 22/01/2016 | 0.5 | 0.05 | 12.9253 |
| Regular | 22/02/2016 | 0.5 | 0.05 | 12.6857 |
| Regular | 18/03/2016 | 0.5 | 0.05 | 13.0375 |
| Regular | 22/04/2016 | 0.5 | 0.05 | 13.4214 |
| Regular | 20/05/2016 | 0.5 | 0.05 | 13.5745 |
| Regular | 17/06/2016 | 0.5 | 0.05 | 14.1352 |
| Regular | 22/07/2016 | 0.9 | 0.09 | 14.6867 |
| Regular | 29/08/2016 | 0.9 | 0.09 | 14.9445 |
| Regular | 23/09/2016 | 0.9 | 0.09 | 15.2069 |
| Regular | 21/10/2016 | 1.0 | 0.10 | 15.2741 |
| Regular | 17/11/2016 | 1.0 | 0.10 | 14.3617 |
| Regular | 22/12/2016 | 1.0 | 0.10 | 14.1369 |
| Regular | 19/01/2017 | 1.0 | 0.10 | 14.6006 |
| Regular | 15/02/2017 | 1.0 | 0.10 | 14.6936 |
| Regular | 16/03/2017 | 1.0 | 0.10 | 14.9305 |
| Regular | 28/04/2017 | 1.0 | 0.10 | 15.4930 |
| Regular | 25/05/2017 | 1.3 | 0.13 | 15.3777 |
| Regular | 21/06/2017 | 1.3 | 0.13 | 15.4745 |
| Regular | 25/07/2017 | 1.3 | 0.13 | 15.7045 |
| Regular | 22/08/2017 | 1.3 | 0.13 | 15.2763 |
| Regular | 25/09/2017 | 1.3 | 0.13 | 15.2585 |
| Regular | 25/10/2017 | 1.3 | 0.13 | 15.6082 |
| Regular | 24/11/2017 | 1.3 | 0.13 | 15.7239 |
| Regular | 21/12/2017 | 1.3 | 0.13 | 15.7732 |
| Regular | 22/01/2018 | 1.6 | 0.16 | 16.0934 |
| Regular | 21/02/2018 | 1.6 | 0.16 | 15.3097 |
| Regular | 22/03/2018 | 1.6 | 0.16 | 15.0447 |
| Regular | 24/04/2018 | 1.4 | 0.14 | 15.4930 |
| Regular | 24/05/2018 | 1.4 | 0.14 | 15.1553 |
| Regular | 19/06/2018 | 1.4 | 0.14 | 15.2177 |
| Regular | 24/07/2018 | 1.4 | 0.14 | 15.4611 |
| Regular | 23/08/2018 | 1.4 | 0.14 | 15.8178 |
| Regular | 24/09/2018 | 1.4 | 0.14 | 14.9224 |
| Regular | 23/10/2018 | 1.4 | 0.14 | 13.9247 |

Sundaram Select Focus

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|------|------------|---------|
| Regular | 20/06/2003 | 20.0 | 2.00 | 12.5018 |
| Regular | 12/09/2003 | 25.0 | 2.50 | 14.1481 |
| Regular | 20/08/2004 | 40.0 | 4.00 | 14.7882 |
| Regular | 04/03/2005 | 20.0 | 2.00 | 14.6757 |
| Regular | 27/01/2006 | 20.0 | 2.00 | 18.7917 |
| Regular | 02/06/2006 | 50.0 | 5.00 | 18.1959 |
| Regular | 24/11/2006 | 35.0 | 3.50 | 12.8259 |
| Regular | 30/11/2007 | 65.0 | 6.50 | 15.2286 |
| Regular | 26/03/2010 | 20.0 | 2.00 | 12.9233 |
| Regular | 10/12/2010 | 20.0 | 2.00 | 12.0333 |
| Regular | 17/08/2016 | 10.0 | 1.00 | 13.9356 |
| Regular | 17/11/2016 | 5.0 | 0.50 | 12.2251 |
| Regular | 22/02/2017 | 5.0 | 0.50 | 12.9080 |
| Regular | 11/05/2017 | 5.0 | 0.50 | 13.5303 |
| Regular | 16/08/2017 | 2.5 | 0.25 | 13.9200 |
| Regular | 16/11/2017 | 2.5 | 0.25 | 13.9828 |
| Regular | 26/03/2018 | 10.0 | 1.00 | 13.8210 |
| Regular | 22/05/2018 | 2.2 | 0.22 | 13.2565 |
| Regular | 16/08/2018 | 2.2 | 0.22 | 13.9652 |

Sundaram Small Cap Fund

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|------|------------|---------|
| Regular | 14/10/2005 | 10.0 | 1.00 | 13.0045 |
| Regular | 10/03/2006 | 10.0 | 1.00 | 15.5295 |
| Regular | 23/02/2007 | 20.0 | 2.00 | 13.5046 |
| Regular | 07/12/2007 | 60.0 | 6.00 | 17.8655 |
| Regular | 31/07/2009 | 20.0 | 2.00 | 14.0713 |
| Regular | 26/03/2010 | 30.0 | 3.00 | 14.9741 |
| Regular | 08/04/2011 | 10.0 | 1.00 | 12.4419 |
| Regular | 02/05/2014 | 10.0 | 1.00 | 13.3788 |
| Regular | 14/11/2014 | 10.0 | 1.00 | 19.6876 |
| Regular | 12/06/2015 | 10.0 | 1.00 | 20.1145 |
| Regular | 18/03/2016 | 10.0 | 1.00 | 17.3781 |
| Regular | 05/08/2016 | 5.0 | 0.50 | 21.5640 |
| Regular | 10/11/2016 | 5.0 | 0.50 | 22.1187 |
| Regular | 08/02/2017 | 5.0 | 0.50 | 21.4443 |
| Regular | 18/05/2017 | 5.0 | 0.50 | 24.7617 |
| Regular | 02/08/2017 | 5.0 | 0.50 | 25.2229 |
| Regular | 02/11/2017 | 5.0 | 0.50 | 26.4858 |
| Regular | 08/03/2018 | 5.0 | 0.50 | 24.9525 |
| Regular | 26/03/2018 | 15.0 | 1.50 | 23.8129 |
| Regular | 28/05/2018 | 4.4 | 0.44 | 22.8717 |
| Regular | 09/08/2018 | 4.4 | 0.44 | 20.2665 |

Sundaram Financial Services Opportunities

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|------|------------|---------|
| Regular | 12/06/2009 | 10.0 | 1.00 | 11.8580 |
| Regular | 06/11/2009 | 20.0 | 2.00 | 14.0743 |
| Regular | 18/02/2011 | 30.0 | 3.00 | 15.4510 |
| Regular | 25/04/2014 | 15.0 | 1.50 | 13.1526 |
| Regular | 11/08/2016 | 5.0 | 0.50 | 17.3549 |
| Regular | 11/04/2017 | 5.0 | 0.50 | 19.7068 |
| Regular | 06/09/2017 | 5.0 | 0.50 | 20.5644 |
| Regular | 15/03/2018 | 20.0 | 2.00 | 19.9850 |
| Regular | 11/09/2018 | 4.4 | 0.44 | 18.4207 |

Sundaram Services Fund

| Plan | Record Date | % | ₹ per unit | NAV |
|------|-------------|---|------------|-----|
|------|-------------|---|------------|-----|

Sundaram Rural and Consumption Fund

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|------|------------|---------|
| Regular | 17/11/2006 | 10.0 | 1.00 | 11.4221 |
| Regular | 24/12/2010 | 30.0 | 3.00 | 14.6803 |
| Regular | 02/05/2014 | 10.0 | 1.00 | 13.1157 |
| Regular | 05/08/2016 | 5.0 | 0.50 | 21.9337 |

Dividend History* Regular

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|------|------------|---------|
| Regular | 24/11/2016 | 20.0 | 2.00 | 20.6433 |
| Regular | 15/02/2017 | 5.0 | 0.50 | 20.7479 |
| Regular | 04/05/2017 | 5.0 | 0.50 | 22.5445 |
| Regular | 09/08/2017 | 5.0 | 0.50 | 22.8102 |
| Regular | 09/11/2017 | 5.0 | 0.50 | 23.2811 |
| Regular | 08/03/2018 | 5.0 | 0.50 | 22.1759 |
| Regular | 26/03/2018 | 15.0 | 1.50 | 21.5215 |
| Regular | 28/05/2018 | 4.4 | 0.44 | 21.1610 |
| Regular | 09/08/2018 | 4.4 | 0.44 | 20.7932 |

| Sundaram Large & Mid Cap Fund | | | | |
|-------------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 20/12/2007 | 30.0 | 3.00 | 16.4246 |
| Regular | 02/05/2014 | 10.0 | 1.00 | 12.6689 |
| Regular | 07/10/2016 | 5.0 | 0.50 | 18.9151 |
| Regular | 11/01/2017 | 5.0 | 0.50 | 18.1708 |
| Regular | 11/04/2017 | 5.0 | 0.50 | 20.0972 |
| Regular | 20/07/2017 | 5.0 | 0.50 | 20.7189 |
| Regular | 12/10/2017 | 5.0 | 0.50 | 20.7522 |
| Regular | 09/01/2018 | 5.0 | 0.50 | 22.1040 |
| Regular | 15/03/2018 | 20.0 | 2.00 | 20.6702 |
| Regular | 17/07/2018 | 4.4 | 0.44 | 19.0627 |
| Regular | 11/10/2018 | 4.4 | 0.44 | 17.1225 |

| Sundaram Global Advantage Fund | | | | |
|--------------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 31/05/2013 | 10.4 | 1.04 | 13.9118 |
| Regular | 28/11/2014 | 10.0 | 1.00 | 13.6089 |

| Sundaram Select Micro Cap | | | | |
|---------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Series I | | | | |
| Regular | 28/04/2014 | 5.0 | 0.50 | 11.7346 |
| Regular | 06/06/2014 | 10.0 | 1.00 | 14.8620 |
| Regular | 14/08/2014 | 10.0 | 1.00 | 15.0027 |
| Regular | 17/10/2014 | 10.0 | 1.00 | 15.6212 |
| Regular | 05/12/2014 | 15.0 | 1.50 | 17.2576 |
| Regular | 13/02/2015 | 5.0 | 0.50 | 17.0585 |
| Regular | 26/05/2015 | 10.0 | 1.00 | 16.3419 |
| Regular | 07/08/2015 | 5.0 | 0.50 | 17.3558 |
| Regular | 08/01/2016 | 5.0 | 0.50 | 15.6222 |
| Regular | 25/07/2016 | 5.0 | 0.50 | 16.2964 |
| Regular | 07/10/2016 | 5.0 | 0.50 | 16.4305 |
| Regular | 27/01/2017 | 5.0 | 0.50 | 15.2090 |
| Regular | 09/03/2017 | 5.0 | 0.50 | 14.7461 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 15.9484 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 16.0305 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 16.0340 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 15.4756 |
| Regular | 19/03/2018 | 20.0 | 2.00 | 15.9240 |
| Regular | 19/07/2018 | 17.7 | 1.77 | 13.2188 |

| Sundaram Select Micro Cap | | | | |
|---------------------------|-------------|------|------------|---------|
| Series II | | | | |
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 28/04/2014 | 5.0 | 0.50 | 11.7235 |
| Regular | 06/06/2014 | 10.0 | 1.00 | 14.8452 |
| Regular | 14/08/2014 | 10.0 | 1.00 | 14.9777 |
| Regular | 17/10/2014 | 10.0 | 1.00 | 15.5998 |
| Regular | 05/12/2014 | 15.0 | 1.50 | 17.2095 |
| Regular | 13/02/2015 | 5.0 | 0.50 | 16.9682 |
| Regular | 26/05/2015 | 10.0 | 1.00 | 16.2547 |
| Regular | 07/08/2015 | 5.0 | 0.50 | 17.2845 |
| Regular | 08/01/2016 | 5.0 | 0.50 | 15.5594 |
| Regular | 25/07/2016 | 5.0 | 0.50 | 16.2333 |
| Regular | 07/10/2016 | 5.0 | 0.50 | 16.3677 |
| Regular | 27/01/2017 | 5.0 | 0.50 | 15.1427 |

| Series II | | | | |
|-----------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 09/03/2017 | 5.0 | 0.50 | 14.6785 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 15.8597 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 15.9241 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 15.9197 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 15.3778 |
| Regular | 19/03/2018 | 20.0 | 2.00 | 15.8176 |
| Regular | 19/07/2018 | 17.7 | 1.77 | 13.1061 |

| Series III | | | | |
|------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 23/05/2014 | 5.0 | 0.50 | 13.9001 |
| Regular | 06/06/2014 | 10.0 | 1.00 | 14.6855 |
| Regular | 14/08/2014 | 10.0 | 1.00 | 14.7826 |
| Regular | 17/10/2014 | 10.0 | 1.00 | 15.3778 |
| Regular | 05/12/2014 | 15.0 | 1.50 | 16.8904 |
| Regular | 13/02/2015 | 5.0 | 0.50 | 16.6814 |
| Regular | 26/05/2015 | 10.0 | 1.00 | 15.9750 |
| Regular | 07/08/2015 | 5.0 | 0.50 | 16.9604 |
| Regular | 08/01/2016 | 5.0 | 0.50 | 15.2428 |
| Regular | 25/07/2016 | 5.0 | 0.50 | 15.8935 |
| Regular | 07/10/2016 | 5.0 | 0.50 | 16.0235 |
| Regular | 27/01/2017 | 5.0 | 0.50 | 14.8015 |
| Regular | 09/03/2017 | 5.0 | 0.50 | 14.3366 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 15.4907 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 15.5431 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 15.5306 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 14.9856 |
| Regular | 19/03/2018 | 20.0 | 2.00 | 15.4175 |
| Regular | 19/07/2018 | 17.7 | 1.77 | 12.7306 |

| Series IV | | | | |
|-----------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 30/05/2014 | 5.0 | 0.50 | 13.2421 |
| Regular | 20/06/2014 | 10.0 | 1.00 | 13.8867 |
| Regular | 14/08/2014 | 10.0 | 1.00 | 12.7889 |
| Regular | 17/10/2014 | 10.0 | 1.00 | 13.2447 |
| Regular | 05/12/2014 | 15.0 | 1.50 | 14.2595 |
| Regular | 13/02/2015 | 5.0 | 0.50 | 15.4627 |
| Regular | 26/05/2015 | 10.0 | 1.00 | 14.7589 |
| Regular | 07/08/2015 | 5.0 | 0.50 | 15.5428 |
| Regular | 08/01/2016 | 5.0 | 0.50 | 13.9473 |
| Regular | 25/07/2016 | 5.0 | 0.50 | 14.5304 |
| Regular | 07/10/2016 | 5.0 | 0.50 | 14.6136 |
| Regular | 09/03/2017 | 5.0 | 0.50 | 13.4935 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 14.5293 |
| Regular | 11/05/2017 | 5.0 | 0.50 | 14.3969 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 14.0252 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 13.9715 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 13.4324 |
| Regular | 19/03/2018 | 20.0 | 2.00 | 13.7619 |
| Regular | 19/07/2018 | 10.4 | 1.04 | 11.1752 |

| Series V | | | | |
|------------------|-------------|-----|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 13/02/2015 | 5.0 | 0.50 | 12.7304 |
| Regular | 07/08/2015 | 5.0 | 0.50 | 13.8199 |
| Regular | 08/01/2016 | 5.0 | 0.50 | 12.9502 |
| Regular | 05/08/2016 | 5.0 | 0.50 | 14.1493 |
| Regular | 27/01/2017 | 5.0 | 0.50 | 14.3719 |
| Regular | 09/03/2017 | 5.0 | 0.50 | 14.4256 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 15.5517 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 15.3572 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 15.3025 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 14.6119 |
| Series VI | | | | |
| Regular | 07/08/2015 | 5.0 | 0.50 | 12.7844 |
| Regular | 05/08/2016 | 5.0 | 0.50 | 13.4712 |

| Series VI | | | | |
|-----------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 09/03/2017 | 5.0 | 0.50 | 14.2055 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 15.2812 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 15.0870 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 15.0239 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 14.3421 |
| Regular | 19/03/2018 | 40.0 | 4.00 | 14.8784 |

| Series VII | | | | |
|------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 07/08/2015 | 5.0 | 0.50 | 12.6342 |
| Regular | 07/08/2015 | 5.0 | 0.50 | 12.6342 |
| Regular | 05/08/2016 | 5.0 | 0.50 | 13.2828 |
| Regular | 05/08/2016 | 5.0 | 0.50 | 13.2828 |
| Regular | 09/03/2017 | 5.0 | 0.50 | 13.9883 |
| Regular | 09/03/2017 | 5.0 | 0.50 | 13.9883 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 15.0394 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 15.0394 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 14.8290 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 14.8290 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 14.7543 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 14.7543 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 14.0719 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 14.0719 |
| Regular | 19/03/2018 | 20.0 | 2.00 | 14.4452 |
| Regular | 19/03/2018 | 20.0 | 2.00 | 14.4452 |

| Series VIII | | | | |
|-------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 09/03/2017 | 5.0 | 0.50 | 12.5905 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 13.5887 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 13.3049 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 13.3007 |
| Regular | 19/03/2018 | 10.0 | 1.00 | 13.4489 |

| Series VII | | | | |
|------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 07/08/2015 | 5.0 | 0.50 | 12.6342 |
| Regular | 07/08/2015 | 5.0 | 0.50 | 12.6342 |
| Regular | 05/08/2016 | 5.0 | 0.50 | 13.2828 |
| Regular | 05/08/2016 | 5.0 | 0.50 | 13.2828 |
| Regular | 09/03/2017 | 5.0 | 0.50 | 13.9883 |
| Regular | 09/03/2017 | 5.0 | 0.50 | 13.9883 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 15.0394 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 15.0394 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 14.8290 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 14.8290 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 14.7543 |
| Regular | 17/07/2017 | 5.0 | 0.50 | 14.7543 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 14.0719 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 14.0719 |
| Regular | 19/03/2018 | 20.0 | 2.00 | 14.4452 |
| Regular | 19/03/2018 | 20.0 | 2.00 | 14.4452 |

| Series IX | | | | |
|-----------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 09/03/2017 | 5.0 | 0.50 | 12.5483 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 13.5405 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 13.2542 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 13.2472 |
| Regular | 19/03/2018 | 10.0 | 1.00 | 13.4102 |

| Series X | | | | |
|----------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 09/03/2017 | 5.0 | 0.50 | 12.4775 |
| Regular | 21/04/2017 | 5.0 | 0.50 | 13.4279 |
| Regular | 08/06/2017 | 5.0 | 0.50 | 13.1386 |
| Regular | 03/10/2017 | 5.0 | 0.50 | 13.1184 |
| Regular | 19/03/2018 | 10.0 | 1.00 | 13.2929 |

| Sundaram Multi Asset Fund | | | | |
|---------------------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 11/07/2014 | 10.0 | 1.00 | 11.4447 |

Dividend History* Regular

| Plan | Record Date | % | ₹ per unit | NAV |
|---------|-------------|-----|------------|---------|
| Regular | 08/09/2016 | 5.0 | 0.50 | 13.1945 |
| Regular | 08/12/2016 | 5.0 | 0.50 | 11.6539 |
| Regular | 09/03/2017 | 5.0 | 0.50 | 11.8106 |
| Regular | 21/06/2017 | 5.0 | 0.50 | 11.8836 |
| Regular | 07/12/2017 | 2.5 | 0.25 | 11.8494 |
| Regular | 14/03/2018 | 2.5 | 0.25 | 11.9163 |
| Regular | 21/06/2018 | 2.2 | 0.22 | 11.8834 |

| Sundaram Infrastructure Advantage Fund | | | | |
|--|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 17/03/2006 | 10.0 | 1.00 | 14.7242 |
| Regular | 19/10/2007 | 40.0 | 4.00 | 19.4271 |
| Regular | 19/06/2009 | 20.0 | 2.00 | 12.8899 |
| Regular | 25/09/2009 | 10.0 | 1.00 | 15.1334 |
| Regular | 05/03/2010 | 25.0 | 2.50 | 15.4664 |
| Regular | 18/03/2016 | 10.0 | 1.00 | 21.2884 |
| Regular | 12/09/2016 | 5.0 | 0.50 | 25.6026 |
| Regular | 25/04/2017 | 5.0 | 0.50 | 29.8960 |
| Regular | 11/09/2018 | 4.4 | 0.44 | 29.0483 |

| Sundaram Value Fund | | | | |
|---------------------|-------------|------|------------|---------|
| Series II | | | | |
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 08/09/2016 | 5.0 | 0.50 | 12.6520 |
| Regular | 23/03/2017 | 5.0 | 0.50 | 12.9598 |
| Regular | 21/03/2018 | 20.0 | 2.00 | 14.0977 |

| Series III | | | | |
|------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 08/09/2016 | 5.0 | 0.50 | 12.9010 |
| Regular | 23/03/2017 | 5.0 | 0.50 | 13.3165 |
| Regular | 21/03/2018 | 20.0 | 2.00 | 14.6506 |

| Sundaram Select Small Cap | | | | |
|---------------------------|-------------|------|------------|---------|
| Series II | | | | |
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 04/04/2017 | 5.0 | 0.50 | 13.1791 |
| Regular | 01/06/2017 | 5.0 | 0.50 | 13.3493 |
| Regular | 21/03/2018 | 10.0 | 1.00 | 13.2531 |

| Series III | | | | |
|------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 04/04/2017 | 5.0 | 0.50 | 13.0188 |
| Regular | 04/04/2017 | 5.0 | 0.50 | 13.0188 |
| Regular | 01/06/2017 | 5.0 | 0.50 | 13.1942 |
| Regular | 01/06/2017 | 5.0 | 0.50 | 13.1942 |
| Regular | 21/03/2018 | 10.0 | 1.00 | 13.1265 |
| Regular | 21/03/2018 | 10.0 | 1.00 | 13.1265 |

| Series III | | | | |
|------------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 04/04/2017 | 5.0 | 0.50 | 13.0188 |
| Regular | 04/04/2017 | 5.0 | 0.50 | 13.0188 |
| Regular | 01/06/2017 | 5.0 | 0.50 | 13.1942 |
| Regular | 01/06/2017 | 5.0 | 0.50 | 13.1942 |
| Regular | 21/03/2018 | 10.0 | 1.00 | 13.1265 |
| Regular | 21/03/2018 | 10.0 | 1.00 | 13.1265 |

| Series IV | | | | |
|-----------|-------------|------|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 04/04/2017 | 5.0 | 0.50 | 12.9791 |
| Regular | 01/06/2017 | 5.0 | 0.50 | 13.1329 |
| Regular | 21/03/2018 | 10.0 | 1.00 | 13.1156 |

| Sundaram Long Term Tax Advantage Fund | | | | |
|---------------------------------------|-------------|-----|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Series I | | | | |
| Regular | 08/06/2017 | 5.0 | 0.50 | 12.6398 |
| Regular | 21/03/2018 | 5.0 | 0.50 | 12.3827 |

| Sundaram Long Term Tax Advantage Fund | | | | |
|---------------------------------------|-------------|-----|------------|---------|
| Series II | | | | |
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 08/06/2017 | 5.0 | 0.50 | 13.4140 |
| Regular | 21/03/2018 | 5.0 | 0.50 | 13.4194 |

| Sundaram Long Term Micro Cap Tax Advantage Fund | | | | |
|---|-------------|-----|------------|---------|
| Series III | | | | |
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 08/06/2017 | 5.0 | 0.50 | 12.2850 |
| Regular | 21/03/2018 | 5.0 | 0.50 | 12.2639 |

| Sundaram Smart NIFTY 100 Equal Weight | | | | |
|---------------------------------------|-------------|-----|------------|---------|
| Plan | Record Date | % | ₹ per unit | NAV |
| Regular | 22/03/2018 | 5.0 | 0.50 | 11.1768 |

* Net Dividend rounded off to 2 decimal points