

# 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
Direct	19/11/2018	1.8	0.18	34.3351
Direct	18/12/2018	1.8	0.18	34.7650
Direct	24/01/2019	1.8	0.18	33.9240
Direct	21/02/2019	1.8	0.18	32.2194
Direct	19/03/2019	1.8	0.18	34.9195
Direct	23/04/2019	1.8	0.18	34.4455
Direct	23/05/2019	1.8	0.18	34.0670
Direct	20/06/2019	1.8	0.18	33.8637
Direct	23/07/2019	1.8	0.18	31.7637
Direct	27/08/2019	1.5	0.15	30.9392
Direct	24/09/2019	1.5	0.15	32.8923
Direct	22/10/2019	1.7	0.17	32.2174

## 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

Plan	Record Date	%	₹ per unit	NAV
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
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
Direct	19/11/2018	1.4	0.14	15.2060
Direct	18/12/2018	1.4	0.14	15.3001
Direct	24/01/2019	1.4	0.14	15.0434
Direct	21/02/2019	1.4	0.14	14.7685
Direct	19/03/2019	1.4	0.14	15.3742
Direct	23/04/2019	1.4	0.14	15.1440
Direct	21/05/2019	1.4	0.14	15.2348
Direct	24/06/2019	1.4	0.14	15.2034
Direct	29/07/2019	1.4	0.14	14.7433
Direct	27/08/2019	1.1	0.11	14.5678
Direct	19/09/2019	1.2	0.12	14.1083
Direct	17/10/2019	1.3	0.13	14.8441

## 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
Direct	15/11/2018	2.2	0.22	13.2895
Direct	18/02/2019	2.2	0.22	12.9524
Direct	16/05/2019	2.2	0.22	13.5702
Direct	27/08/2019	1.9	0.19	13.6170

## 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

Plan	Record Date	%	₹ per unit	NAV
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
Direct	13/11/2018	4.4	0.44	17.8281
Direct	27/02/2019	3.1	0.31	16.4755
Direct	23/05/2019	3.1	0.31	17.5615
Direct	27/08/2019	2.2	0.22	15.0123

## 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
Direct	18/03/2019	4.4	0.44	19.5837
Direct	16/09/2019	5.6	0.56	19.5049

## Sundaram Rural and Consumption 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
Direct	13/11/2018	4.4	0.44	19.1213
Direct	12/02/2019	4.4	0.44	18.4420
Direct	21/05/2019	4.4	0.44	19.0816
Direct	27/08/2019	2.6	0.26	17.5968

## 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
Direct	17/01/2019	4.4	0.44	19.1509
Direct	28/05/2019	4.4	0.44	20.0240
Direct	18/07/2019	4.4	0.44	18.6992
Direct	17/10/2019	3.0	0.30	19.2320

## 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

## Series III

Direct	23/05/2014	5.0	0.50	13.9624
Direct	06/06/2014	10.0	1.00	14.7634
Direct	14/08/2014	10.0	1.00	14.9148
Direct	17/10/2014	10.0	1.00	15.5716
Direct	05/12/2014	15.0	1.50	17.1571
Direct	13/02/2015	5.0	0.50	17.0259
Direct	26/05/2015	10.0	1.00	16.3927

# Dividend History\* *Direct*

Series III				
Direct	07/08/2015	5.0	0.50	17.4643
Direct	08/01/2016	5.0	0.50	15.7344
Direct	25/07/2016	5.0	0.50	16.4367
Direct	07/10/2016	5.0	0.50	16.6008
Direct	27/01/2017	5.0	0.50	15.3685
Direct	09/03/2017	5.0	0.50	14.9108
Direct	21/04/2017	5.0	0.50	16.1404
Direct	08/06/2017	5.0	0.50	16.2242
Direct	17/07/2017	5.0	0.50	16.2398
Direct	03/10/2017	5.0	0.50	15.7046
Direct	19/03/2018	20.0	2.00	16.2082
Direct	19/07/2018	17.7	1.77	13.4972

Series IV				
Direct	30/05/2014	5.0	0.50	13.2921
Direct	20/06/2014	10.0	1.00	13.9549
Direct	14/08/2014	10.0	1.00	13.8974
Direct	17/10/2014	10.0	1.00	14.4084
Direct	05/12/2014	15.0	1.50	15.9908
Direct	13/02/2015	5.0	0.50	15.7648
Direct	26/05/2015	10.0	1.00	15.1285
Direct	07/08/2015	5.0	0.50	15.9884
Direct	08/01/2016	5.0	0.50	14.3834
Direct	25/07/2016	5.0	0.50	15.0114
Direct	07/10/2016	5.0	0.50	15.1254
Direct	09/03/2017	5.0	0.50	14.0034
Direct	21/04/2017	5.0	0.50	15.1060
Direct	11/05/2017	5.0	0.50	14.9915
Direct	08/06/2017	5.0	0.50	14.6295
Direct	17/07/2017	5.0	0.50	14.6011
Direct	03/10/2017	5.0	0.50	14.0708
Direct	19/03/2018	20.0	2.00	14.4640
Direct	19/07/2018	13.3	1.33	11.8566

Series V				
Direct	13/02/2015	5.0	0.50	12.8560
Direct	07/08/2015	5.0	0.50	14.0633
Direct	08/01/2016	5.0	0.50	13.2073
Direct	05/08/2016	5.0	0.50	14.4596
Direct	27/01/2017	5.0	0.50	14.7231
Direct	09/03/2017	5.0	0.50	14.7967
Direct	21/04/2017	5.0	0.50	15.9728
Direct	08/06/2017	5.0	0.50	15.7941
Direct	17/07/2017	5.0	0.50	15.7583

Series V				
Direct	03/10/2017	5.0	0.50	15.0731

Series VI				
Direct	07/08/2015	5.0	0.50	12.9841
Direct	05/08/2016	5.0	0.50	13.7302
Direct	09/03/2017	5.0	0.50	14.5192
Direct	21/04/2017	5.0	0.50	15.6376
Direct	08/06/2017	5.0	0.50	15.4579
Direct	17/07/2017	5.0	0.50	15.4115
Direct	03/10/2017	5.0	0.50	14.7360
Direct	19/03/2018	40.0	4.00	15.3262

Sundaram Select Micro Cap				
Series VIII				
Direct	09/03/2017	5.0	0.50	12.6695
Direct	21/04/2017	5.0	0.50	13.6840
Direct	08/06/2017	5.0	0.50	13.4133
Direct	03/10/2017	5.0	0.50	13.4628
Direct	19/03/2018	10.0	1.00	13.7064

Series IX				
Direct	09/03/2017	5.0	0.50	12.6233
Direct	21/04/2017	5.0	0.50	13.6312
Direct	08/06/2017	5.0	0.50	13.3579
Direct	03/10/2017	5.0	0.50	13.4047
Direct	19/03/2018	10.0	1.00	13.6625

Series X				
Direct	09/03/2017	5.0	0.50	12.5415
Direct	21/04/2017	5.0	0.50	13.5057
Direct	08/06/2017	5.0	0.50	13.2290
Direct	03/10/2017	5.0	0.50	13.2606
Direct	19/03/2018	10.0	1.00	13.5193

Sundaram Infrastructure Advantage Fund					
Plan	Record Date	%	₹ per unit	NAV	
Direct	18/03/2016	10.0	1.00	21.5989	
Direct	12/09/2016	5.0	0.50	26.0004	
Direct	25/04/2017	5.0	0.50	30.4283	
Direct	11/09/2018	4.4	0.44	30.5050	
Direct	18/03/2019	4.4	0.44	30.1563	
Direct	16/09/2019	8.0	0.80	27.7604	

Sundaram Value Fund				
Series II				
Direct	08/09/2016	5.0	0.50	12.7696
Direct	23/03/2017	5.0	0.50	13.1098

Series II				
Direct	21/03/2018	20.0	2.00	14.3172

Series III				
Direct	08/09/2016	5.0	0.50	12.9268
Direct	23/03/2017	5.0	0.50	13.3694
Direct	21/03/2018	20.0	2.00	14.8314

Sundaram Select Small Cap				
Series II				
Direct	04/04/2017	5.0	0.50	13.4015
Direct	01/06/2017	5.0	0.50	13.5911
Direct	21/03/2018	10.0	1.00	13.5403

Series III				
Direct	04/04/2017	5.0	0.50	13.1652
Direct	01/06/2017	5.0	0.50	13.3558
Direct	21/03/2018	10.0	1.00	13.3309

Series IV				
Direct	04/04/2017	5.0	0.50	13.0932
Direct	01/06/2017	5.0	0.50	13.2602
Direct	21/03/2018	10.0	1.00	13.2850

Sundaram Long Term Tax Advantage Fund					
Plan	Record Date	%	₹ per unit	NAV	
Series I					
Direct	08/06/2017	5.0	0.50	12.7729	
Direct	21/03/2018	5.0	0.50	12.5529	

Sundaram Long Term Tax Advantage Fund				
Series II				
Direct	08/06/2017	5.0	0.50	13.4708
Direct	21/03/2018	5.0	0.50	13.5509

Sundaram Long Term Micro Cap Tax Advantage Fund					
Series III					
Direct	08/06/2017	5.0	0.50	12.4121	
Direct	21/03/2018	5.0	0.50	12.4350	

Sundaram Smart NIFTY 100 Equal Weight					
Plan	Record Date	%	₹ per unit	NAV	
Direct	22/03/2018	5.0	0.50	11.2788	

Sundaram Services Fund					
Plan	Record Date	%	₹ per unit	NAV	
Direct	15/10/2019	8.0	0.80	11.7052	

\* Net Dividend rounded off to 2 decimal points

# 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
Regular	19/11/2018	1.8	0.18	32.9463
Regular	18/12/2018	1.8	0.18	33.3270
Regular	24/01/2019	1.8	0.18	32.4839
Regular	21/02/2019	1.8	0.18	30.8226
Regular	19/03/2019	1.8	0.18	33.3752
Regular	23/04/2019	1.8	0.18	32.8870
Regular	23/05/2019	1.8	0.18	32.4960
Regular	20/06/2019	1.8	0.18	32.2715
Regular	23/07/2019	1.8	0.18	30.2399
Regular	27/08/2019	1.5	0.15	29.4228
Regular	24/09/2019	1.5	0.15	31.2524
Regular	22/10/2019	1.7	0.17	30.5847

## 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

Plan	Record Date	%	₹ per unit	NAV
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
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
Regular	03/12/2018	4.4	0.44	11.6992
Regular	20/03/2019	2.7	0.27	11.7368
Regular	27/06/2019	3.1	0.31	11.7169

## 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

Plan	Record Date	%	₹ per unit	NAV
Regular	23/10/2018	1.4	0.14	13.9247
Regular	19/11/2018	1.4	0.14	14.3595
Regular	18/12/2018	1.4	0.14	14.4274
Regular	24/01/2019	1.4	0.14	14.1616
Regular	21/02/2019	1.4	0.14	13.8829
Regular	19/03/2019	1.4	0.14	14.4315
Regular	23/04/2019	1.4	0.14	14.1918
Regular	21/05/2019	1.4	0.14	14.2567
Regular	24/06/2019	1.4	0.14	14.2049
Regular	29/07/2019	1.4	0.14	13.7525
Regular	27/08/2019	1.1	0.11	13.5678
Regular	19/09/2019	1.1	0.11	13.1239
Regular	17/10/2019	1.3	0.13	13.7977

## 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
Regular	15/11/2018	2.2	0.22	12.6733
Regular	18/02/2019	2.2	0.22	12.3176
Regular	16/05/2019	2.2	0.22	12.8699
Regular	27/08/2019	1.9	0.19	12.8748

## 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
Regular	13/11/2018	4.4	0.44	17.0863
Regular	27/02/2019	3.1	0.31	15.7278
Regular	23/05/2019	3.1	0.31	16.7104
Regular	27/08/2019	2.2	0.22	14.2320

## 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

# Dividend History\* Regular

Plan	Record Date	%	₹ per unit	NAV
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
Regular	18/03/2019	4.4	0.44	18.6145
Regular	16/09/2019	5.6	0.56	18.4561

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
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
Regular	13/11/2018	4.4	0.44	18.2899
Regular	12/02/2019	4.4	0.44	17.5857
Regular	21/05/2019	4.4	0.44	18.1337
Regular	27/08/2019	2.6	0.26	16.6647

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
Regular	17/01/2019	4.4	0.44	18.0908
Regular	28/05/2019	4.4	0.44	18.8235
Regular	18/07/2019	4.4	0.44	17.5278
Regular	17/10/2019	3.0	0.30	17.9526

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

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

Series III				
Plan	Record Date	%	₹ per unit	NAV
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				
Plan	Record Date	%	₹ per unit	NAV
Regular	07/08/2015	5.0	0.50	12.7844
Regular	05/08/2016	5.0	0.50	13.4712
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

Sundaram Select Micro Cap				
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 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

Series X				
Plan	Record Date	%	₹ per unit	NAV
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 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
Regular	18/03/2019	4.4	0.44	29.1194
Regular	16/09/2019	8.0	0.80	26.7260

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	01/06/2017	5.0	0.50	13.1942
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

Series III				
Plan	Record Date	%	₹ per unit	NAV
Regular	22/03/2018	5.0	0.50	11.1768

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

Sundaram Services Fund				
Plan	Record Date	%	₹ per unit	NAV
Regular	15/10/2019	8.0	0.80	11.5950

\* Net Dividend rounded off to 2 decimal points