

Dividend History *Equity & Balanced Funds*

Series IV				
Direct	08/01/2016	5.0	0.50	14.3834
Regular	08/01/2016	5.0	0.50	13.9473
Direct	25/07/2016	5.0	0.50	15.0114
Regular	25/07/2016	5.0	0.50	14.5304
Direct	07/10/2016	5.0	0.50	15.1254
Regular	07/10/2016	5.0	0.50	14.6136
Direct	09/03/2017	5.0	0.50	14.0034
Regular	09/03/2017	5.0	0.50	13.4935
Direct	21/04/2017	5.0	0.50	15.1060
Regular	21/04/2017	5.0	0.50	14.5293
Direct	11/05/2017	5.0	0.50	14.9915
Regular	11/05/2017	5.0	0.50	14.3969
Direct	08/06/2017	5.0	0.50	14.6295
Regular	08/06/2017	5.0	0.50	14.0252
Direct	17/07/2017	5.0	0.50	14.6011
Regular	17/07/2017	5.0	0.50	13.9715

Series V				
Direct	13/02/2015	5.0	0.50	12.8560
Regular	13/02/2015	5.0	0.50	12.7304
Direct	07/08/2015	5.0	0.50	14.0633
Regular	07/08/2015	5.0	0.50	13.8199
Direct	08/01/2016	5.0	0.50	13.2073
Regular	08/01/2016	5.0	0.50	12.9502
Direct	05/08/2016	5.0	0.50	14.4596
Regular	05/08/2016	5.0	0.50	14.1493
Direct	27/01/2017	5.0	0.50	14.7231
Regular	27/01/2017	5.0	0.50	14.3719
Direct	09/03/2017	5.0	0.50	14.7967
Regular	09/03/2017	5.0	0.50	14.4256
Direct	21/04/2017	5.0	0.50	15.9728
Regular	21/04/2017	5.0	0.50	15.5517
Direct	08/06/2017	5.0	0.50	15.7941
Regular	08/06/2017	5.0	0.50	15.3572
Direct	17/07/2017	5.0	0.50	15.7583
Regular	17/07/2017	5.0	0.50	15.3025

Series VI				
Direct	07/08/2015	5.0	0.50	12.9841
Regular	07/08/2015	5.0	0.50	12.7844
Direct	05/08/2016	5.0	0.50	13.7302
Regular	05/08/2016	5.0	0.50	13.4712
Direct	09/03/2017	5.0	0.50	14.5192
Regular	09/03/2017	5.0	0.50	14.2055
Direct	21/04/2017	5.0	0.50	15.6376
Regular	21/04/2017	5.0	0.50	15.2812
Direct	08/06/2017	5.0	0.50	15.4579
Regular	08/06/2017	5.0	0.50	15.0870
Direct	17/07/2017	5.0	0.50	15.4115

Series VI				
Regular	17/07/2017	5.0	0.50	15.0239

Series VII				
Direct	07/08/2015	5.0	0.50	12.8045
Regular	07/08/2015	5.0	0.50	12.6342
Direct	05/08/2016	5.0	0.50	13.5090
Regular	05/08/2016	5.0	0.50	13.2828
Direct	09/03/2017	5.0	0.50	14.2653
Regular	09/03/2017	5.0	0.50	13.9883
Direct	21/04/2017	5.0	0.50	15.3546
Regular	21/04/2017	5.0	0.50	15.0394
Direct	08/06/2017	5.0	0.50	15.1575
Regular	08/06/2017	5.0	0.50	14.8290
Direct	17/07/2017	5.0	0.50	15.0981
Regular	17/07/2017	5.0	0.50	14.7543

Series VIII				
Direct	09/03/2017	5.0	0.50	12.6695
Regular	09/03/2017	5.0	0.50	12.5905
Direct	21/04/2017	5.0	0.50	13.6840
Regular	21/04/2017	5.0	0.50	13.5887
Direct	08/06/2017	5.0	0.50	13.4133
Regular	08/06/2017	5.0	0.50	13.3049

Series IX				
Direct	09/03/2017	5.0	0.50	12.6233
Regular	09/03/2017	5.0	0.50	12.5483
Direct	21/04/2017	5.0	0.50	13.6312
Regular	21/04/2017	5.0	0.50	13.5405
Direct	08/06/2017	5.0	0.50	13.3579
Regular	08/06/2017	5.0	0.50	13.2542

Series X				
Direct	09/03/2017	5.0	0.50	12.5415
Regular	09/03/2017	5.0	0.50	12.4775
Direct	21/04/2017	5.0	0.50	13.5057
Regular	21/04/2017	5.0	0.50	13.4279
Direct	08/06/2017	5.0	0.50	13.2290
Regular	08/06/2017	5.0	0.50	13.1386

Sundaram Equity Plus				
Plan	Record Date	%	₹ per unit	NAV
Direct	11/07/2014	10.0	1.00	11.5413
Regular	11/07/2014	10.0	1.00	11.4447
Direct	08/09/2016	5.0	0.50	13.5121
Regular	08/09/2016	5.0	0.50	13.1945
Direct	08/12/2016	5.0	0.50	11.9662
Regular	08/12/2016	5.0	0.50	11.6539
Direct	09/03/2017	5.0	0.50	12.1623
Regular	09/03/2017	5.0	0.50	11.8106
Direct	21/06/2017	5.0	0.50	12.2771

Plan	Record Date	%	₹ per unit	NAV
Regular	21/06/2017	5.0	0.50	11.8836

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
Direct	18/03/2016	10.0	1.00	21.5989
Regular	18/03/2016	10.0	1.00	21.2884
Direct	12/09/2016	5.0	0.50	26.0004
Regular	12/09/2016	5.0	0.50	25.6026
Direct	25/04/2017	5.0	0.50	30.4283
Regular	25/04/2017	5.0	0.50	29.8960

Sundaram Value Fund				
Series II				
Direct	08/09/2016	5.0	0.50	12.7696
Regular	08/09/2016	5.0	0.50	12.6520
Direct	23/03/2017	5.0	0.50	13.1098
Regular	23/03/2017	5.0	0.50	12.9598

Series III				
Direct	08/09/2016	5.0	0.50	12.9268
Regular	08/09/2016	5.0	0.50	12.9010
Direct	23/03/2017	5.0	0.50	13.3694
Regular	23/03/2017	5.0	0.50	13.3165

Sundaram Select Small Cap				
Series II				
Direct	04/04/2017	5.0	0.50	13.4015
Regular	04/04/2017	5.0	0.50	13.1791
Direct	01/06/2017	5.0	0.50	13.5911
Regular	01/06/2017	5.0	0.50	13.3493

Series III				
Direct	04/04/2017	5.0	0.50	13.1652
Regular	04/04/2017	5.0	0.50	13.0188
Direct	01/06/2017	5.0	0.50	13.3558
Regular	01/06/2017	5.0	0.50	13.1942

Series IV				
Direct	04/04/2017	5.0	0.50	13.0932
Regular	04/04/2017	5.0	0.50	12.9791
Direct	01/06/2017	5.0	0.50	13.2602
Regular	01/06/2017	5.0	0.50	13.1329

Series VI				
Direct	04/04/2017	5.0	0.50	13.4015
Regular	04/04/2017	5.0	0.50	13.1791
Direct	01/06/2017	5.0	0.50	13.5911
Regular	01/06/2017	5.0	0.50	13.3493