

Track Record *Liquid/Fixed-Income Funds*

Fund/Period	NAV Per Unit (₹)	Fund (%)	Benchmark TRI (%)	Additional Benchmark TRI (%)	Excess Points (%)	Value of ₹10,000 invested		
						Fund	Bmark TRI	A.Bmark TRI
Sundaram Money Fund								
Last 1 year	35.5 (31-10-2017)	7.2	7.3	6.8	-0.2			
Last 3 years	30.9 (31-10-2015)	7.2	7.2	6.7	0.0			
Last 5 years	26.1 (31-10-2013)	7.9	7.9	7.5	0.0			
Since Inception	14.5 (12-12-2005)	7.8	7.4	6.4	0.4	26,254	25,149	22,337
Sundaram Low Duration Fund								
Last 1 year	23.1 (31-10-2017)	6.2	7.4	6.8	-1.2			
Last 3 years	20.0 (30-10-2015)	7.0	7.5	6.7	-0.5			
Last 5 years	16.9 (31-10-2013)	7.7	8.1	7.5	-0.4			
Since Inception	10.0 (23-04-2007)	8.1	8.2	6.6	-0.1	24,554	24,755	20,811
Sundaram Short Term Credit Risk Fund								
Last 1 year	24.7 (31-10-2017)	6.2	7.1	-0.5	-0.9			
Last 3 years	21.6 (30-10-2015)	6.7	7.9	5.5	-1.2			
Last 5 years	17.8 (31-10-2013)	8.1	8.8	7.0	-0.7			
Since Inception	10.0 (31-07-2002)	6.1	8.4	6.2	-2.3	26,267	37,242	26,471
Sundaram Banking & PSU Debt Fund								
Last 1 year	26.8 (31-10-2017)	3.5	5.0	6.1	-1.5			
Last 3 years	23.1 (30-10-2015)	6.3	7.3	6.5	-1.0			
Last 5 years	19.4 (31-10-2013)	7.4	8.2	7.2	-0.8			
Since Inception	13.6 (23-03-2009)	7.8	-	6.3	-	20,497	-	17,926
Sundaram Short Term Debt Fund								
Last 1 year	29.2 (31-10-2017)	4.7	4.7	6.1	0.0			
Last 3 years	25.3 (30-10-2015)	6.6	7.1	6.5	-0.6			
Last 5 years	21.2 (31-10-2013)	7.6	8.1	7.2	-0.5			
Since Inception	10.0 (05-09-2002)	7.2	7.1	6.0	0.1	30,565	30,142	25,472
Sundaram Medium Term Bond Fund								
Last 1 year	48.3 (31-10-2017)	2.5	2.5	-0.5	0.1			
Last 3 years	41.2 (30-10-2015)	6.3	7.3	5.5	-1.0			
Last 5 years	34.7 (31-10-2013)	7.4	9.1	7.0	-1.8			
Since Inception	10.0 (18-12-1997)	8.0	-	-	-	49,466	-	-
Sundaram Corporate Bond Fund								
Last 1 year	24.3 (31-10-2017)	1.3	1.9	-0.5	-0.6			
Last 3 years	20.4 (30-10-2015)	6.4	6.8	5.5	-0.4			
Last 5 years	16.3 (31-10-2013)	8.6	8.6	7.0	0.0			
Since Inception	13.1 (23-03-2009)	6.8	8.4	5.5	-1.6	18,825	21,713	16,680
Sundaram Debt Oriented Hybrid Fund								
Last 1 year	19.0 (31-10-2017)	-1.7	1.5	-0.5	-3.2			
Last 3 years	15.5 (30-10-2015)	6.5	7.5	5.5	-1.0			
Last 5 years	11.6 (31-10-2013)	10.1	9.5	7.0	0.6			
Since Inception	10.0 (08-03-2010)	7.5	8.3	6.2	-0.8	18,686	19,865	16,766

Total Expense Ratio for the Month:

Scheme Regular Plan / Direct Plan: Sundaram Diversified Equity: 2.23%/ 1.71%, Sundaram Select Focus: 2.39%/ 0.62%, Sundaram Mid Cap Fund: 2.12%/ 1.53%, Sundaram Small Cap Fund: 2.39%/ 1.80%, Sundaram Large and Mid Cap Fund: 2.91%/ 1.92%, Sundaram Rural and Consumption Fund: 2.19%/ 1.57%, Sundaram Infrastructure Advantage Fund: 2.52%/ 1.94%, Sundaram Financial Services Opportunities: 2.82%/ 2.24%, Sundaram Global Advantage: 1.38%/ 0.83%, Sundaram Multi Asset Fund: 2.44%/ 1.52%, Sundaram Smart NIFTY 100 Equal Weight Fund: 1.50%/ 0.50%, Sundaram Equity Hybrid Fund: 2.32%/ 0.58%, Sundaram Select Micro Cap Series - I: 2.85%/ 2.49%, Sundaram Select Micro Cap Series - II: 2.88%/ 2.53%, Sundaram Select Micro Cap Series - III: 2.88%/ 2.53%, Sundaram Select Micro Cap Series - IV: 2.88%/ 2.53%, Sundaram Select Micro Cap Series - VIII: 2.64%/ 1.24%, Sundaram Select Micro Cap Series - IX: 2.69%/ 1.30%, Sundaram Select Micro Cap Series - X: 2.71%/ 1.47%, Sundaram Services Fund: 2.40%/ 1.45%, Sundaram Select Micro Cap Series - XI: 2.77%/ 1.94%, Sundaram Select Micro Cap Series - XII: 2.77%/ 1.82%, Sundaram Select Micro Cap Series - XIV: 2.78%/ 2.31%, Sundaram Select Micro Cap Series - XV: 2.70%/ 1.77%, Sundaram Select Micro Cap Series - XVI: 2.86%/ 2.43%, Sundaram Select Micro Cap Series - XVII: 2.67%/ 1.15%, Sundaram Emerging Small Cap Series - I: 2.59%/ 1.26%, Sundaram Emerging Small Cap Series - II: 2.64%/ 1.02%, Sundaram Emerging Small Cap Series - III: 2.80%/ 1.37%, Sundaram Emerging Small Cap Series - IV: 2.82%/ 1.20%, Sundaram Emerging Small Cap Series - V: 3.05%/ 2.26%, Sundaram Emerging Small Cap Series - VI: 3.03%/ 2.50%, Sundaram Emerging Small Cap Series - VII: 3.01%/ 2.23%, Sundaram Emerging Small Cap Series - VIII: 3.01%/ 2.23%, Sundaram Multi Cap Series - I: 3.15%/ 2.34%, Sundaram Multi Cap Series - II: 3.08%/ 2.46%, Sundaram TOP 100 Series - VI: 2.70%/ 1.34%, Sundaram TOP 100 Series - VII: 2.74%/ 1.63%, Sundaram Value Fund Series - III: 2.76%/ 1.82%, Sundaram Select Small Cap - III: 2.88%/ 2.53%, Sundaram Select Small Cap - IV: 2.88%/ 2.53%, Sundaram Select Small Cap - V: 2.78%/ 1.92%, Sundaram Select Small Cap - VI: 2.79%/ 1.95%, Sundaram Select Small Cap - III: 2.88%/ 2.53%, Sundaram Select Small Cap - IV: 2.88%/ 2.53%, Sundaram Select Small Cap - V: 2.78%/ 1.92%, Sundaram Select Small Cap - VI: 2.79%/ 1.95%, Sundaram Value Fund Series - II: 2.87%/ 2.52%, Sundaram Value Fund Series - VII: 2.77%/ 1.83%, Sundaram Value Fund Series - VIII: 2.70%/ 1.36%, Sundaram Value Fund Series - IX: 2.62%/ 0.89%, Sundaram Value Fund Series - X: 2.65%/ 1.03%, Sundaram World Brand Fund - II: 2.87%/ 2.54%, Sundaram World Brand Fund - III: 2.87%/ 2.54%, Sundaram Long Term Tax Advantage Fund - I: 2.87%/ 2.52%, Sundaram Long Term Tax Advantage Fund - II: 2.79%/ 2.01%, Sundaram Long Term Tax Advantage Fund - III: 2.62%/ 0.87%, Sundaram Long Term Tax Advantage Fund - IV: 3.15%/ 2.57%, Sundaram Long Term Micro Cap Tax Advantage Fund - III: 2.80%/ 2.40%, Sundaram Long Term Micro Cap Tax Advantage Fund - IV: 2.80%/ 2.03%, Sundaram Long Term Micro Cap Tax Advantage Fund - V: 2.84%/ 2.28%, Sundaram Long Term Micro Cap Tax Advantage Fund - VI: 2.58%/ 0.59%, Sundaram Money Fund: 0.23%/ 0.14%, Sundaram Low Duration Fund: 0.93%/ 0.28%, Sundaram Money Market Fund: 0.36%/ 0.21%, Sundaram Short Term Credit Risk Fund: 1.43%/ 0.42%, Sundaram Banking & PSU Debt Fund: 0.37%/ 0.23%, Sundaram Short Term Debt Fund: 1.23%/ 0.26%, Sundaram Medium Term Bond Fund: 2.01%/ 0.81%, Sundaram Corporate Bond Fund: 0.89%/ 0.31%, Sundaram Debt Oriented Hybrid Fund: 2.14%/ 0.46%