

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	38.0 (31-10-2018)	7.0	7.2	6.9	-0.2			
Last 3 years	33.3 (31-10-2016)	7.0	7.1	6.7	-0.1			
Last 5 years	28.5 (31-10-2014)	7.4	7.5	7.1	0.0			
Since Inception	14.5 (12-12-2005)	7.7	7.4	6.5	0.3	28,100	26,971	23,881
Sundaram Low Duration Fund								
Last 1 year	24.6 (31-10-2018)	-1.9	9.4	6.9	-11.3			
Last 3 years	21.6 (28-10-2016)	3.7	7.8	6.7	-4.2			
Last 5 years	18.5 (31-10-2014)	5.5	8.3	7.1	-2.9			
Since Inception	10.0 (23-04-2007)	7.3	7.9	6.6	-0.6	24,098	25,932	22,249
Sundaram Short Term Credit Risk Fund								
Last 1 year	26.3 (31-10-2018)	-5.5	9.7	14.7	-15.1			
Last 3 years	23.2 (28-10-2016)	2.4	7.9	6.3	-5.5			
Last 5 years	19.6 (31-10-2014)	4.9	8.6	8.4	-3.7			
Since Inception	10.0 (31-07-2002)	5.4	8.5	6.7	-3.1	24,832	40,835	30,372
Sundaram Banking & PSU Debt Fund								
Last 1 year	27.8 (31-10-2018)	11.6	11.6	8.4	0.0			
Last 3 years	24.9 (28-10-2016)	7.5	7.9	6.8	-0.4			
Last 5 years	21.3 (31-10-2014)	7.8	8.8	7.3	-1.0			
Since Inception	13.6 (23-03-2009)	8.1	8.6	6.5	-0.5	22,875	24,072	19,424
Sundaram Short Term Debt Fund								
Last 1 year	30.6 (31-10-2018)	-4.1	11.1	8.4	-15.2			
Last 3 years	27.4 (28-10-2016)	2.3	7.7	6.8	-5.3			
Last 5 years	23.2 (31-10-2014)	4.8	8.3	7.3	-3.6			
Since Inception	10.0 (05-09-2002)	6.5	7.3	6.1	-0.8	29,314	33,483	27,600
Sundaram Medium Term Bond Fund								
Last 1 year	49.5 (31-10-2018)	9.4	12.6	14.7	-3.2			
Last 3 years	45.0 (28-10-2016)	6.3	7.7	6.3	-1.4			
Last 5 years	37.8 (31-10-2014)	7.5	8.9	8.4	-1.4			
Since Inception	10.0 (18-12-1997)	8.0	-	-	-	54,130	-	-
Sundaram Corporate Bond Fund								
Last 1 year	24.6 (31-10-2018)	13.4	13.5	14.7	0.0			
Last 3 years	22.6 (28-10-2016)	7.3	7.8	6.3	-0.5			
Last 5 years	18.3 (31-10-2014)	8.7	8.9	8.4	-0.1			
Since Inception	13.1 (23-03-2009)	7.4	8.9	6.3	-1.5	21,355	24,634	19,138
Sundaram Debt Oriented Hybrid Fund								
Last 1 year	18.7 (31-10-2018)	2.0	13.7	14.7	-11.7			
Last 3 years	17.5 (28-10-2016)	2.9	8.1	6.3	-5.2			
Last 5 years	13.8 (31-10-2014)	6.6	9.1	8.4	-2.5			
Since Inception	10.0 (08-03-2010)	6.9	8.8	7.0	-1.9	19,053	22,580	19,237
Sundaram Money Market Fund								
Last 1 year	10.1 (31-10-2018)	8.4	8.1	6.9	0.3			
Since Inception	10.0 (26-09-2018)	8.4	8.2	7.1	0.2	10,923	10,903	10,775

Total Expense Ratio as on October 31, 2019:

Scheme Direct Plan / Regular Plan: Sundaram Diversified Equity: 1.68%/ 2.09%, Sundaram Select Focus: 1.63%/ 2.39%, Sundaram Mid Cap Fund: 1.23%/ 2.01%, Sundaram Small Cap Fund: 1.44%/ 2.44%, Sundaram Large and Mid Cap Fund: 1.28%/ 2.44%, Sundaram Rural and Consumption Fund: 1.36%/ 2.16%, Sundaram Services Fund: 1.59%/ 2.31%, Sundaram Infrastructure Advantage Fund: 2.08%/ 2.61%, Sundaram Financial Services Opportunities: 2.06%/ 2.82%, Sundaram Global Advantage: 0.60%/ 0.97%, Sundaram Smart NIFTY 100 Equal Weight Fund: 0.46%/ 1.00%, Sundaram Equity Hybrid Fund: 1.39%/ 2.17%, Sundaram Equity Savings Fund: 0.21%/ 2.34%, Sundaram Equity Fund: 0.55%/ 2.44%, Sundaram Select Micro Cap Series - VIII: 1.16%/ 1.41%, Sundaram Select Micro Cap Series - IX: 1.17%/ 1.41%, Sundaram Select Micro Cap Series - X: 1.16%/ 1.41%, Sundaram Select Micro Cap Series - XI: 1.02%/ 1.39%, Sundaram Select Micro Cap Series - XII: 1.00%/ 1.39%, Sundaram Select Micro Cap Series - XIV: 0.73%/ 1.34%, Sundaram Select Micro Cap Series - XV: 0.68%/ 1.34%, Sundaram Select Micro Cap Series - XVI: 0.76%/ 1.35%, Sundaram Select Micro Cap Series - XVII: 0.82%/ 1.36%, Sundaram Emerging Small Cap Series - I: 0.93%/ 1.38%, Sundaram Emerging Small Cap Series - II: 0.54%/ 1.32%, Sundaram Emerging Small Cap Series - III: 0.75%/ 1.35%, Sundaram Emerging Small Cap Series - IV: 0.75%/ 1.35%, Sundaram Emerging Small Cap Series - V: 0.79%/ 1.35%, Sundaram Emerging Small Cap Series - VI: 0.79%/ 1.35%, Sundaram Emerging Small Cap Series - VII: 0.96%/ 1.38%, Sundaram Multi Cap Series - I: 0.79%/ 1.35%, Sundaram Multi Cap Series - II: 0.79%/ 1.35%, Sundaram TOP 100 Series - VI: 0.92%/ 1.37%, Sundaram TOP 100 Series - VII: 0.83%/ 1.36%, Sundaram Select Small Cap - III: 0.75%/ 1.34%, Sundaram Select Small Cap - IV: 1.17%/ 1.41%, Sundaram Select Small Cap - V: 0.52%/ 1.31%, Sundaram Select Small Cap - VI: 0.83%/ 1.36%, Sundaram Value Fund Series - II: 0.85%/ 1.36%, Sundaram Value Fund Series - III: 1.34%/ 1.44%, Sundaram Value Fund Series - VII: 0.83%/ 1.36%, Sundaram Value Fund Series - VIII: 1.02%/ 1.35%, Sundaram Value Fund Series - IX: 0.72%/ 1.34%, Sundaram Value Fund Series - X: 0.73%/ 1.34%, Sundaram World Brand Fund - II: 0.66%/ 1.32%, Sundaram World Brand Fund - III: 0.74%/ 1.34%, Sundaram Long Term Tax Advantage Fund - I: 0.96%/ 1.38%, Sundaram Long Term Tax Advantage Fund - II: 1.13%/ 1.40%, Sundaram Long Term Tax Advantage Fund - III: 1.21%/ 1.42%, Sundaram Long Term Tax Advantage Fund - IV: 1.11%/ 1.40%, Sundaram Long Term Micro Cap Tax Advantage Fund - III: 1.28%/ 1.43%, Sundaram Long Term Micro Cap Tax Advantage Fund - IV: 1.28%/ 1.43%, Sundaram Long Term Micro Cap Tax Advantage Fund - V: 1.07%/ 1.40%, Sundaram Long Term Micro Cap Tax Advantage Fund - VI: 1.12%/ 1.40%, Sundaram Money Fund: 0.14%/ 0.22%, Sundaram Overnight Fund: 0.10%/ 0.21%, Sundaram Low Duration Fund: 0.28%/ 0.77%, Sundaram Money Market Fund: 0.20%/ 0.33%, Sundaram Ultra Short Term Fund: 0.15%/ 1.42%, Sundaram Short Term Credit Risk Fund: 0.69%/ 1.43%, Sundaram Banking & PSU Debt Fund: 0.23%/ 0.36%, Sundaram Short Term Debt Fund: 0.27%/ 0.93%, Sundaram Medium Term Bond Fund: 1.20%/ 2.17%, Sundaram Corporate Bond Fund: 0.28%/ 0.51%, Sundaram Debt Oriented Hybrid Fund: 1.10%/ 2.15%