

## 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
<b>Sundaram Money Fund</b>								
Last 1 year	36.3 (28-02-2018)	7.5	7.7	7.1	-0.2			
Last 3 years	31.7 (29-02-2016)	7.2	7.3	6.7	-0.1			
Last 5 years	26.8 (28-02-2014)	7.7	7.8	7.4	0.0			
Since Inception	14.5 (12-12-2005)	7.8	7.4	6.5	0.4	26,892	25,773	22,863
<b>Sundaram Low Duration Fund</b>								
Last 1 year	23.5 (28-02-2018)	7.2	8.2	7.1	-1.0			
Last 3 years	20.5 (29-02-2016)	7.2	7.9	6.7	-0.7			
Last 5 years	17.4 (28-02-2014)	7.7	8.5	7.4	-0.8			
Since Inception	10.0 (23-04-2007)	8.1	7.8	6.6	0.3	25,231	24,418	21,301
<b>Sundaram Short Term Credit Risk Fund</b>								
Last 1 year	25.1 (28-02-2018)	7.3	8.4	8.8	-1.1			
Last 3 years	22.0 (29-02-2016)	7.0	8.1	6.2	-1.1			
Last 5 years	18.3 (28-02-2014)	8.0	8.8	8.1	-0.8			
Since Inception	10.0 (31-07-2002)	6.2	8.5	6.3	-2.3	26,968	38,396	27,591
<b>Sundaram Banking &amp; PSU Debt Fund</b>								
Last 1 year	26.9 (28-02-2018)	7.1	7.7	7.5	-0.5			
Last 3 years	23.6 (29-02-2016)	6.8	7.8	6.8	-0.9			
Last 5 years	20.0 (28-02-2014)	7.6	8.4	7.4	-0.8			
Since Inception	13.6 (23-03-2009)	7.9	8.4	6.4	-0.5	21,264	22,334	18,480
<b>Sundaram Short Term Debt Fund</b>								
Last 1 year	29.5 (28-02-2018)	6.6	7.5	7.5	-0.9			
Last 3 years	25.6 (29-02-2016)	7.1	7.6	6.8	-0.5			
Last 5 years	21.7 (28-02-2014)	7.7	8.3	7.4	-0.6			
Since Inception	10.0 (05-09-2002)	7.2	7.1	6.0	0.1	31,433	31,162	26,259
<b>Sundaram Medium Term Bond Fund</b>								
Last 1 year	48.2 (28-02-2018)	5.4	6.0	8.8	-0.6			
Last 3 years	40.9 (29-02-2016)	7.5	7.7	6.2	-0.3			
Last 5 years	34.7 (28-02-2014)	7.9	9.0	8.1	-1.1			
Since Inception	10.0 (18-12-1997)	8.0	-	-	-	50,761	-	-
<b>Sundaram Corporate Bond Fund</b>								
Last 1 year	24.0 (28-02-2018)	6.3	5.7	8.8	0.7			
Last 3 years	20.5 (29-02-2016)	7.6	7.5	6.2	0.1			
Last 5 years	16.5 (28-02-2014)	9.1	8.9	8.1	0.2			
Since Inception	13.1 (23-03-2009)	7.0	8.5	5.7	-1.5	19,543	22,436	17,386
<b>Sundaram Debt Oriented Hybrid Fund</b>								
Last 1 year	18.9 (28-02-2018)	0.8	6.3	8.8	-5.5			
Last 3 years	15.2 (29-02-2016)	7.9	9.1	6.2	-1.2			
Last 5 years	11.8 (28-02-2014)	10.1	10.0	8.1	0.1			
Since Inception	10.0 (08-03-2010)	7.5	8.4	6.4	-0.9	19,084	20,581	17,475

### Total Expense Ratio as on 28th Feb 2019:

Scheme Regular Plan / Direct Plan: Sundaram Diversified Equity: 2.17%/ 1.74%, Sundaram Select Focus: 2.45%/ 1.73%, Sundaram Mid Cap Fund: 2.06%/ 1.18%, Sundaram Small Cap Fund: 2.30%/ 1.40%, Sundaram Large and Mid Cap Fund: 2.75%/ 1.78%, Sundaram Rural and Consumption Fund: 2.15%/ 1.39%, Sundaram Services Fund: 2.50%/ 1.54%, Sundaram Infrastructure Advantage Fund: 2.58%/ 2.11%, Sundaram Financial Services Opportunities: 2.81%/ 2.25%, Sundaram Global Advantage: 1.38%/ 0.79%, Sundaram Smart NIFTY 100 Equal Weight Fund: 1.46%/ 0.46%, Sundaram Equity Hybrid Fund: 2.48%/ 1.42%, Sundaram Equity Savings Fund: 2.83%/ 0.87%, Sundaram Select Micro Cap Series - IV: 2.86%/ 2.51%, Sundaram Select Micro Cap Series - VIII: 2.66%/ 1.26%, Sundaram Select Micro Cap Series - IX: 2.69%/ 1.30%, Sundaram Select Micro Cap Series - X: 2.71%/ 1.41%, Sundaram Select Micro Cap Series - XI: 2.79%/ 1.96%, Sundaram Select Micro Cap Series - XII: 2.77%/ 1.82%, Sundaram Select Micro Cap Series - XIV: 2.77%/ 2.10%, Sundaram Select Micro Cap Series - XV: 2.72%/ 1.79%, Sundaram Select Micro Cap Series - XVI: 2.80%/ 2.07%, Sundaram Select Micro Cap Series - XVII: 2.66%/ 1.14%, Sundaram Emerging Small Cap Series - I: 2.59%/ 1.26%, Sundaram Emerging Small Cap Series - II: 2.65%/ 1.04%, Sundaram Emerging Small Cap Series - III: 2.80%/ 1.38%, Sundaram Emerging Small Cap Series - IV: 2.81%/ 1.19%, Sundaram Emerging Small Cap Series - V: 3.02%/ 2.23%, Sundaram Emerging Small Cap Series - VI: 2.99%/ 2.47%, Sundaram Emerging Small Cap Series - VII: 2.99%/ 2.21%, Sundaram Multi Cap Series - I: 3.07%/ 2.44%, Sundaram Multi Cap Series - II: 3.13%/ 2.32%, Sundaram TOP 100 Series - VI: 2.68%/ 1.33%, Sundaram TOP 100 Series - VII: 2.73%/ 1.62%, Sundaram Select Small Cap - III: 2.87%/ 2.52%, Sundaram Select Small Cap - IV: 2.87%/ 2.52%, Sundaram Select Small Cap - V: 2.78%/ 1.91%, Sundaram Select Small Cap - VI: 2.78%/ 1.94%, Sundaram Value Fund Series - II: 2.88%/ 2.53%, Sundaram Value Fund Series - III: 2.77%/ 1.79%, Sundaram Value Fund Series - VII: 2.76%/ 1.82%, Sundaram Value Fund Series - VIII: 2.69%/ 1.35%, Sundaram Value Fund Series - IX: 2.62%/ 0.89%, Sundaram Value Fund Series - X: 2.64%/ 1.02%, Sundaram World Brand Fund - II: 2.86%/ 2.53%, Sundaram World Brand Fund - III: 2.86%/ 2.53%, Sundaram Long Term Tax Advantage Fund - I: 2.87%/ 2.52%, Sundaram Long Term Tax Advantage Fund - II: 2.80%/ 2.02%, Sundaram Long Term Tax Advantage Fund - III: 2.61%/ 0.85%, Sundaram Long Term Tax Advantage Fund - IV: 3.12%/ 2.55%, Sundaram Long Term Micro Cap Tax Advantage Fund - III: 2.72%/ 1.68%, Sundaram Long Term Micro Cap Tax Advantage Fund - IV: 2.80%/ 2.03%, Sundaram Long Term Micro Cap Tax Advantage Fund - V: 2.83%/ 2.27%, Sundaram Long Term Micro Cap Tax Advantage Fund - VI: 2.57%/ 0.58%, Sundaram Money Fund: 0.19%/ 0.14%, Sundaram Low Duration Fund: 0.83%/ 0.28%, Sundaram Money Market Fund: 0.35%/ 0.20%, Sundaram Short Term Credit Risk Fund: 1.39%/ 0.66%, Sundaram Banking & PSU Debt Fund: 0.37%/ 0.24%, Sundaram Short Term Debt Fund: 0.85%/ 0.28%, Sundaram Medium Term Bond Fund: 2.01%/ 1.33%, Sundaram Corporate Bond Fund: 0.89%/ 0.71%, Sundaram Debt Oriented Hybrid Fund: 2.10%/ 1.06%