

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 | 37.1 (30-06-2018) | 7.5 | 7.6 | 7.1 | -0.1 | | | |
| Last 3 years | 32.5 (30-06-2016) | 7.1 | 7.2 | 6.7 | -0.1 | | | |
| Last 5 years | 27.7 (30-06-2014) | 7.6 | 7.6 | 7.3 | 0.0 | | | |
| Since Inception | 14.5 (12-12-2005) | 7.8 | 7.4 | 6.5 | 0.3 | 27,543 | 26,407 | 23,380 |
| Sundaram Low Duration Fund | | | | | | | | |
| Last 1 year | 24.0 (29-06-2018) | 1.7 | 8.6 | 7.1 | -6.9 | | | |
| Last 3 years | 21.1 (30-06-2016) | 5.1 | 7.8 | 6.7 | -2.8 | | | |
| Last 5 years | 18.0 (30-06-2014) | 6.4 | 8.3 | 7.3 | -2.0 | | | |
| Since Inception | 10.0 (23-04-2007) | 7.6 | 7.9 | 6.6 | -0.2 | 24,446 | 25,128 | 21,783 |
| Sundaram Short Term Credit Risk Fund | | | | | | | | |
| Last 1 year | 25.7 (29-06-2018) | 0.0 | 8.7 | 13.8 | -8.7 | | | |
| Last 3 years | 22.6 (30-06-2016) | 4.4 | 8.0 | 7.0 | -3.6 | | | |
| Last 5 years | 18.9 (30-06-2014) | 6.3 | 8.6 | 8.6 | -2.3 | | | |
| Since Inception | 10.0 (31-07-2002) | 5.7 | 8.5 | 6.6 | -2.7 | 25,686 | 39,542 | 29,274 |
| Sundaram Banking & PSU Debt Fund | | | | | | | | |
| Last 1 year | 27.2 (29-06-2018) | 9.5 | 8.8 | 7.9 | 0.7 | | | |
| Last 3 years | 24.3 (30-06-2016) | 6.9 | 7.7 | 6.8 | -0.7 | | | |
| Last 5 years | 20.7 (30-06-2014) | 7.6 | 8.3 | 7.3 | -0.7 | | | |
| Since Inception | 13.6 (23-03-2009) | 8.0 | - | 6.4 | - | 21,957 | - | 18,919 |
| Sundaram Short Term Debt Fund | | | | | | | | |
| Last 1 year | 30.0 (29-06-2018) | -0.4 | 9.0 | 7.9 | -9.4 | | | |
| Last 3 years | 26.4 (30-06-2016) | 4.2 | 7.5 | 6.8 | -3.4 | | | |
| Last 5 years | 22.5 (30-06-2014) | 5.9 | 8.2 | 7.3 | -2.4 | | | |
| Since Inception | 10.0 (05-09-2002) | 6.7 | 7.2 | 6.1 | -0.5 | 29,857 | 32,175 | 26,882 |
| Sundaram Medium Term Bond Fund | | | | | | | | |
| Last 1 year | 48.8 (29-06-2018) | 7.5 | 9.1 | 13.8 | -1.6 | | | |
| Last 3 years | 42.8 (30-06-2016) | 7.0 | 7.7 | 7.0 | -0.6 | | | |
| Last 5 years | 36.3 (30-06-2014) | 7.6 | 8.7 | 8.6 | -1.1 | | | |
| Since Inception | 10.0 (18-12-1997) | 8.0 | - | - | - | 52,476 | - | - |
| Sundaram Corporate Bond Fund | | | | | | | | |
| Last 1 year | 24.2 (29-06-2018) | 10.0 | 9.3 | 13.8 | 0.8 | | | |
| Last 3 years | 21.4 (30-06-2016) | 7.6 | 7.6 | 7.0 | 0.0 | | | |
| Last 5 years | 17.6 (30-06-2014) | 8.6 | 8.7 | 8.6 | -0.1 | | | |
| Since Inception | 13.1 (23-03-2009) | 7.2 | 8.6 | 6.1 | -1.5 | 20,358 | 23,401 | 18,446 |
| Sundaram Debt Oriented Hybrid Fund | | | | | | | | |
| Last 1 year | 18.8 (29-06-2018) | 0.2 | 11.2 | 13.8 | -11.0 | | | |
| Last 3 years | 16.3 (30-06-2016) | 4.9 | 8.9 | 7.0 | -4.0 | | | |
| Last 5 years | 13.1 (30-06-2014) | 7.4 | 9.5 | 8.6 | -2.1 | | | |
| Since Inception | 10.0 (08-03-2010) | 7.0 | 8.7 | 6.9 | -1.7 | 18,799 | 21,796 | 18,541 |

Total Expense Ratio as on June 30,2019:

Scheme Regular Plan / Direct Plan: Sundaram Diversified Equity: 2.09%/ 1.74%, Sundaram Select Focus: 2.40%/ 1.68%, Sundaram Mid Cap Fund: 1.95%/ 1.16%, Sundaram Small Cap Fund: 2.34%/ 1.35%, Sundaram Large and Mid Cap Fund: 2.54%/ 1.70%, Sundaram Rural and Consumption Fund: 2.13%/ 1.36%, Sundaram Services Fund: 2.36%/ 1.51%, Sundaram Infrastructure Advantage Fund: 2.56%/ 2.09%, Sundaram Financial Services Opportunities: 2.90%/ 2.14%, Sundaram Global Advantage: 0.97%/ 0.61%, Sundaram Smart NIFTY 100 Equal Weight Fund: 1.05%/ 0.51%, Sundaram Equity Hybrid Fund: 2.33%/ 1.43%, Sundaram Equity Savings Fund: 2.52%/ 0.73%, Sundaram Select Micro Cap Series - VIII: 1.42%/ 1.25%, Sundaram Select Micro Cap Series - IX: 1.42%/ 1.23%, Sundaram Select Micro Cap Series - X: 1.42%/ 1.25%, Sundaram Select Micro Cap Series - XI: 1.39%/ 1.02%, Sundaram Select Micro Cap Series - XII: 1.39%/ 1.00%, Sundaram Select Micro Cap Series - XIV: 1.34%/ 0.73%, Sundaram Select Micro Cap Series - XV: 1.34%/ 0.68%, Sundaram Select Micro Cap Series - XVI: 1.35%/ 0.76%, Sundaram Select Micro Cap Series - XVII: 1.36%/ 0.82%, Sundaram Emerging Small Cap Series - I: 1.38%/ 0.93%, Sundaram Emerging Small Cap Series - II: 1.32%/ 0.54%, Sundaram Emerging Small Cap Series - III: 1.35%/ 0.75%, Sundaram Emerging Small Cap Series - IV: 1.35%/ 0.75%, Sundaram Emerging Small Cap Series - V: 1.35%/ 0.79%, Sundaram Emerging Small Cap Series - VI: 1.35%/ 0.79%, Sundaram Emerging Small Cap Series - VII: 1.38%/ 0.96%, Sundaram Multi Cap Series - I: 1.35%/ 0.79%, Sundaram Multi Cap Series - II: 1.35%/ 0.79%, Sundaram TOP 100 Series - VI: 1.37%/ 0.92%, Sundaram TOP 100 Series - VII: 1.36%/ 0.83%, Sundaram Select Small Cap - III: 1.34%/ 0.75%, Sundaram Select Small Cap - IV: 1.41%/ 1.17%, Sundaram Select Small Cap - V: 1.31%/ 0.52%, Sundaram Select Small Cap - VI: 1.36%/ 0.83%, Sundaram Value Fund Series - II: 1.36%/ 0.85%, Sundaram Value Fund Series - III: 1.44%/ 1.34%, Sundaram Value Fund Series - VII: 1.36%/ 0.83%, Sundaram Value Fund Series - VIII: 1.40%/ 1.07%, Sundaram Value Fund Series - IX: 1.34%/ 0.72%, Sundaram Value Fund Series - X: 1.34%/ 0.73%, Sundaram World Brand Fund - II: 1.32%/ 0.66%, Sundaram World Brand Fund - III: 1.34%/ 0.74%, Sundaram Long Term Tax Advantage Fund - I: 1.38%/ 0.96%, Sundaram Long Term Tax Advantage Fund - II: 1.43%/ 1.26%, Sundaram Long Term Tax Advantage Fund - III: 1.42%/ 1.21%, Sundaram Long Term Tax Advantage Fund - IV: 1.40%/ 1.11%, Sundaram Long Term Micro Cap Tax Advantage Fund - III: 1.43%/ 1.28%, Sundaram Long Term Micro Cap Tax Advantage Fund - IV: 1.43%/ 1.28%, Sundaram Long Term Micro Cap Tax Advantage Fund - V: 1.40%/ 1.07%, Sundaram Long Term Micro Cap Tax Advantage Fund - VI: 1.40%/ 1.12%, Sundaram Money Fund: 0.21%/ 0.13%, Sundaram Overnight Fund: 0.21%/ 0.11%, Sundaram Low Duration Fund: 0.75%/ 0.26%, Sundaram Money Market Fund: 0.31%/ 0.18%, Sundaram Ultra Short Term : 0.67%/ 0.16%, Sundaram Short Term Credit Risk Fund: 1.26%/ 0.64%, Sundaram Banking & PSU Debt Fund: 0.36%/ 0.23%, Sundaram Short Term Debt Fund: 0.92%/ 0.26%, Sundaram Medium Term Bond Fund: 2.00%/ 1.27%, Sundaram Corporate Bond Fund: 0.51%/ 0.28%, Sundaram Debt Oriented Hybrid Fund: 2.19%/ 1.61%