

Track Record *Equity 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 Emerging Small Cap Series IV*						S Krishnakumar & Dwijendra Srivastava & Rohit Seksaria		
Last 1 year	8.9 (31-10-2018)	4.9	-4.4	15.9	9.2			
Since Inception	10.0 (11-06-2018)	-4.8	-15.0	8.8	10.2	9,339	8,118	11,245
Sundaram Emerging Small Cap Series V*								
Last 1 year	9.3 (31-10-2018)	1.9	-3.5	15.9	5.4			
Since Inception	10.0 (14-08-2018)	-4.8	-15.1	4.5	10.3	9,423	8,201	10,551
Sundaram Emerging Small Cap Series VI*								
Last 1 year	10.0 (31-10-2018)	5.8	-3.5	15.9	9.4			
Since Inception	10.0 (07-09-2018)	5.1	-16.6	3.5	21.7	10,592	8,119	10,404
Sundaram Long Term Micro Cap Tax Advantage Fund V*								
Last 1 year	8.4 (31-10-2018)	-7.3	-4.3	15.9	-3.0			
Since Inception	10.0 (05-07-2017)	-10.4	-9.3	11.0	-1.1	7,745	7,969	12,732
Sundaram Long Term Micro Cap Tax Advantage Fund VI*								
Last 1 year	7.9 (31-10-2018)	-7.4	-4.3	15.9	-3.1			
Since Inception	10.0 (28-09-2017)	-14.0	-10.6	11.3	-3.4	7,297	7,908	12,508
Sundaram Long Term Tax Advantage Fund III*								
Last 1 year	8.0 (31-10-2018)	-1.3	12.2	15.9	-13.5			
Since Inception	10.0 (28-03-2018)	-13.7	6.9	12.2	-20.6	7,907	11,123	12,021
Sundaram Long Term Tax Advantage Fund IV*								
Last 1 year	9.5 (31-10-2018)	-3.3	12.2	15.9	-15.6			
Since Inception	10.0 (05-07-2018)	-6.6	5.7	9.4	-12.4	9,133	10,764	11,255
Sundaram Select Micro Cap Series VIII*								
Last 1 year	12.5 (31-10-2018)	2.1	-3.5	15.9	5.6			
Last 3 years	12.5 (28-10-2016)	0.9	0.8	12.7	0.2			
Since Inception	10.0 (21-10-2015)	6.3	4.9	10.9	1.4	12,802	12,135	15,184
Sundaram Select Micro Cap Series IX*								
Last 1 year	12.5 (31-10-2018)	2.0	-3.5	15.9	5.5			
Last 3 years	12.4 (28-10-2016)	0.9	0.8	12.7	0.1			
Since Inception	10.0 (05-11-2015)	6.2	6.0	12.1	0.2	12,730	12,616	15,746
Sundaram Select Micro Cap Series X*								
Last 1 year	12.4 (31-10-2018)	0.4	-3.5	15.9	3.9			
Last 3 years	12.3 (28-10-2016)	0.5	0.8	12.7	-0.3			
Since Inception	10.0 (07-12-2015)	5.8	5.0	13.0	0.8	12,474	12,115	16,127
Sundaram Select Micro Cap Series XI*								
Last 1 year	9.7 (31-10-2018)	-5.2	-3.5	15.9	-1.6			
Since Inception	10.0 (28-12-2016)	-2.9	5.9	16.4	-8.7	9,203	11,754	15,380
Sundaram Select Micro Cap Series XII*								
Last 1 year	9.3 (31-10-2018)	-4.8	-3.5	15.9	-1.3			
Since Inception	10.0 (08-02-2017)	-4.4	0.9	13.4	-5.3	8,856	10,246	14,084
Sundaram Select Micro Cap Series XIV*								
Last 1 year	8.6 (31-10-2018)	-5.3	-3.5	15.9	-1.8			
Since Inception	10.0 (28-04-2017)	-7.8	-4.0	11.9	-3.8	8,154	9,028	13,246
Sundaram Select Micro Cap Series XVI*								
Last 1 year	8.0 (31-10-2018)	-7.2	-3.5	15.9	-3.7			
Since Inception	10.0 (30-08-2017)	-12.7	-6.2	10.3	-6.5	7,457	8,710	12,369
Sundaram Select Micro Cap Series XVII*								
Last 1 year	7.7 (31-10-2018)	-8.4	-3.5	15.9	-4.9			
Since Inception	10.0 (13-10-2017)	-15.8	-9.5	9.4	-6.3	7,027	8,155	12,018
Sundaram Emerging Small Cap Series I*						S Krishnakumar & Rohit Seksaria		
Last 1 year	7.7 (31-10-2018)	4.4	-3.5	15.9	7.9			
Since Inception	10.0 (09-03-2018)	-12.1	-12.9	11.2	0.8	8,082	7,967	11,910
Sundaram Emerging Small Cap Series II*								
Last 1 year	7.9 (31-10-2018)	5.0	-4.4	15.9	9.3			
Since Inception	10.0 (09-04-2018)	-11.2	-17.0	10.7	5.8	8,305	7,679	11,713

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Sundaram Emerging Small Cap Series III*								
Last 1 year	8.6 (31-10-2018)	4.8	-4.4	15.9	9.1			
Since Inception	10.0 (11-05-2018)	-6.9	-16.9	8.3	10.0	9,002	7,735	11,249
Sundaram Global Advantage*								
Last 1 year	16.1 (31-10-2018)	6.4	7.7	15.9	-1.3			
Last 3 years	14.1 (28-10-2016)	6.7	10.0	12.7	-3.2			
Last 5 years	15.0 (31-10-2014)	2.7	6.3	8.8	-3.6			
Since Inception	10.0 (24-08-2007)	4.5	7.5	10.2	-3.0	17,080	24,098	32,818
Sundaram Long Term Micro Cap Tax Advantage Fund III*								
Last 1 year	10.0 (31-10-2018)	-5.9	-4.3	15.9	-1.6			
Since Inception	10.0 (18-11-2016)	-2.2	1.8	15.5	-4.0	9,366	10,544	15,306
Sundaram Long Term Micro Cap Tax Advantage Fund IV*								
Last 1 year	8.5 (31-10-2018)	-5.7	-4.3	15.9	-1.4			
Since Inception	10.0 (24-03-2017)	-8.3	-5.3	12.3	-3.0	7,988	8,683	13,534
Sundaram Select Micro Cap Series XV*								
Last 1 year	8.6 (31-10-2018)	-7.1	-3.5	15.9	-3.6			
Since Inception	10.0 (31-05-2017)	-9.0	-3.4	10.8	-5.6	7,959	9,202	12,803
Sundaram World Brand Fund II*								
Last 1 year	14.6 (31-10-2018)	9.5	8.6	15.9	0.9			
Last 3 years	11.1 (28-10-2016)	12.9	14.2	12.7	-1.3			
Since Inception	10.0 (10-12-2014)	10.1	11.0	8.9	-0.9	16,020	16,686	15,155
Sundaram World Brand Fund III*								
Last 1 year	14.8 (31-10-2018)	9.7	8.6	15.9	1.1			
Last 3 years	11.3 (28-10-2016)	12.9	14.2	12.7	-1.3			
Since Inception	10.0 (23-12-2014)	10.5	10.4	9.2	0.1	16,236	16,139	15,314
Sundaram Equity Hybrid Fund*								
						Rahul Bajjal & Sandeep Agarwal		
Last 1 year	83.4 (31-10-2018)	13.8	13.8	15.9	0.0			
Last 3 years	72.7 (28-10-2016)	9.3	10.1	12.7	-0.8			
Last 5 years	63.1 (31-10-2014)	8.5	9.5	8.8	-1.0			
Since Inception	10.2 (23-06-2000)	12.2	-	12.8	-	93,454	-	1,03,589
Sundaram Select Focus								
						Rahul Bajjal		
Last 1 year	161.6 (31-10-2018)	16.7	15.9	18.0	0.8			
Last 3 years	129.1 (28-10-2016)	13.5	12.7	14.2	0.8			
Last 5 years	124.6 (31-10-2014)	8.6	8.8	9.0	-0.1			
Since Inception	10.0 (30-07-2002)	18.5	17.3	18.0	1.2	1,88,576	1,57,900	1,75,124
Sundaram TOP 100 Series VI								
Last 1 year	11.5 (31-10-2018)	11.0	15.0	15.9	-4.1			
Since Inception	10.0 (16-03-2017)	9.5	11.3	12.0	-1.7	12,700	13,238	13,469
Sundaram TOP 100 Series VII								
Last 1 year	11.3 (31-10-2018)	10.8	15.0	15.9	-4.2			
Since Inception	10.0 (29-03-2017)	9.1	11.5	12.2	-2.4	12,522	13,244	13,481
Sundaram Equity Savings Fund*								
						S Krishnakumar & S. Bharath		
Since Inception	10.0 (07-12-2018)	6.7	9.4	12.6	-2.7	10,669	10,937	11,257
Sundaram Infrastructure Advantage Fund*								
Last 1 year	28.7 (31-10-2018)	11.5	14.0	15.9	-2.6			
Last 3 years	27.5 (28-10-2016)	5.1	11.8	12.7	-6.7			
Last 5 years	23.1 (31-10-2014)	6.7	8.9	8.8	-2.1			
Since Inception	10.0 (29-09-2005)	8.6	12.8	12.7	-4.2	31,982	54,279	54,155
Sundaram Rural and Consumption Fund*								
Last 1 year	38.3 (31-10-2018)	11.2	12.1	15.9	-0.9			
Last 3 years	35.4 (28-10-2016)	6.3	10.3	12.7	-4.0			
Last 5 years	23.7 (31-10-2014)	12.4	9.0	8.8	3.5			
Since Inception	10.0 (12-05-2006)	11.3	10.1	10.5	1.3	42,548	36,524	38,545
Sundaram Emerging Small Cap Series VII*								
						S Krishnakumar & Rohit Sekaria & Dwijendra Srivastava		
Last 1 year	10.0 (31-10-2018)	5.7	-3.5	15.9	9.2			

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Since Inception	10.0 (28-09-2018)	5.4	-4.6	9.4	10.1	10,591	9,495	11,028
Sundaram Diversified Equity*			S Krishnakumar & Rahul Ranjan					
Last 1 year	92.9 (31-10-2018)	9.7	13.7	15.9	-4.0			
Last 3 years	85.7 (28-10-2016)	5.9	11.3	12.7	-5.4			
Last 5 years	68.0 (31-10-2014)	8.4	9.4	8.8	-1.0			
Since Inception	10.0 (22-11-1999)	16.3	13.1	12.8	3.2	2,03,100	1,16,823	1,10,990
Sundaram Services Fund*			S Krishnakumar & Rahul Bajjal & Rohit Seksaria					
Last 1 year	10.1 (31-10-2018)	21.0	13.7	15.9	7.4			
Since Inception	10.0 (21-09-2018)	19.3	5.4	7.3	14.0	12,166	10,598	10,817
Sundaram Financial Services Opportunities*			S Krishnakumar & Rahul Bajjal					
Last 1 year	35.5 (31-10-2018)	27.1	27.8	15.9	-0.7			
Last 3 years	32.3 (28-10-2016)	11.7	19.7	12.7	-8.0			
Last 5 years	26.4 (31-10-2014)	11.3	15.4	8.8	-4.1			
Since Inception	10.0 (10-06-2008)	14.1	17.1	10.4	-3.0	45,083	60,303	30,721
Sundaram Equity Fund*			S Krishnakumar & Dwijendra Srivastava & S. Bharath & Rohit Seksaria					
Since Inception	10.0 (06-09-2019)	6.3	9.0	8.7	-2.7	10,625	10,896	10,871
Sundaram Multi Cap Series I*			S Krishnakumar & Dwijendra Srivastava & Rahul Ranjan					
Last 1 year	9.1 (31-10-2018)	20.2	2.7	15.9	17.4			
Since Inception	10.0 (23-06-2018)	7.2	-3.4	8.7	10.6	10,985	9,539	11,191
Sundaram Multi Cap Series II*			S Krishnakumar & Dwijendra Srivastava					
Last 1 year	9.1 (31-10-2018)	20.3	2.7	15.9	17.6			
Since Inception	10.0 (25-07-2018)	7.5	-2.9	6.7	10.4	10,962	9,631	10,852
Sundaram Select Small Cap V*			S Krishnakumar & Dwijendra Srivastava					
Last 1 year	9.0 (31-10-2018)	17.4	-3.5	15.9	20.9			
Since Inception	10.0 (23-06-2017)	2.1	-4.3	11.1	6.4	10,511	9,018	12,825
Sundaram Select Small Cap VI*			S Krishnakumar & Dwijendra Srivastava					
Last 1 year	8.7 (31-10-2018)	17.6	-3.5	15.9	21.2			
Since Inception	10.0 (17-07-2017)	1.2	-5.9	9.7	7.1	10,281	8,709	12,351
Sundaram Large and Mid Cap Fund			S Krishnakumar					
Last 1 year	31.5 (31-10-2018)	16.9	9.0	15.9	7.9			
Last 3 years	25.8 (28-10-2016)	12.7	9.2	12.7	3.4			
Last 5 years	20.7 (31-10-2014)	12.2	10.2	8.8	2.0			
Since Inception	10.0 (27-02-2007)	10.8	11.4	10.5	-0.6	36,844	39,439	35,588
Sundaram Mid Cap Fund			S Krishnakumar					
Last 1 year	437.6 (31-10-2018)	4.0	2.7	15.9	1.3			
Last 3 years	429.3 (28-10-2016)	2.0	4.4	12.7	-2.5			
Last 5 years	289.1 (31-10-2014)	9.5	9.8	8.8	-0.3			
Since Inception	10.0 (30-07-2002)	24.8	18.4	17.3	6.4	4,55,133	1,83,360	1,57,900
Sundaram Select Small Cap III			S Krishnakumar & Dwijendra Srivastava					
Last 1 year	12.8 (31-10-2018)	17.6	-3.5	15.9	21.2			
Last 3 years	12.5 (28-10-2016)	6.5	0.8	12.7	5.7			
Since Inception	10.0 (31-03-2015)	9.4	5.9	9.0	3.5	15,092	12,980	14,879
Sundaram Select Small Cap IV			S Krishnakumar & Dwijendra Srivastava					
Last 1 year	12.9 (31-10-2018)	17.3	-3.5	15.9	20.8			
Last 3 years	12.5 (28-10-2016)	6.7	0.8	12.7	5.9			
Since Inception	10.0 (17-04-2015)	9.5	4.4	8.8	5.1	15,112	12,162	14,680
Sundaram Small Cap Fund			S Krishnakumar & Dwijendra Srivastava					
Last 1 year	76.4 (31-10-2018)	0.3	-3.5	15.9	3.8			
Last 3 years	83.1 (28-10-2016)	-2.7	0.8	12.7	-3.5			
Last 5 years	60.4 (31-10-2014)	4.9	5.3	8.8	-0.4			
Since Inception	10.0 (15-02-2005)	14.8	10.5	14.0	4.4	76,610	43,401	68,534
Sundaram Value Fund Series IX*			S. Bharath & Dwijendra Srivastava					
Last 1 year	9.4 (31-10-2018)	-7.4	12.2	15.9	-19.6			
Since Inception	10.0 (10-11-2017)	-6.8	4.4	8.9	-11.1	8,712	10,883	11,824

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Sundaram Value Fund Series X*								
Last 1 year	9.4 (31-10-2018)	-7.5	12.2	15.9	-19.7			
Since Inception	10.0 (23-11-2017)	-7.1	4.1	8.9	-11.3	8,667	10,817	11,793
Sundaram Long Term Tax Advantage Fund I								
S. Bharath								
Last 1 year	12.7 (31-10-2018)	7.4	12.2	15.9	-4.8			
Last 3 years	11.4 (28-10-2016)	6.2	10.4	12.7	-4.2			
Since Inception	10.0 (26-03-2015)	7.1	9.3	9.4	-2.2	13,687	15,057	15,144
Sundaram Long Term Tax Advantage Fund II								
Last 1 year	13.7 (31-10-2018)	8.6	12.2	15.9	-3.7			
Last 3 years	12.3 (28-10-2016)	6.5	10.4	12.7	-3.8			
Since Inception	10.0 (21-03-2016)	11.6	13.8	14.3	-2.1	14,875	15,933	16,216
Sundaram Smart NIFTY 100 Equal Weight Fund								
Last 1 year	11.2 (31-10-2018)	7.0	8.5	15.9	-1.5			
Since Inception	10.0 (12-01-2017)	6.6	7.8	14.8	-1.2	11,949	12,334	14,699
Sundaram Value Fund Series II								
Last 1 year	15.0 (31-10-2018)	7.8	12.2	15.9	-4.5			
Last 3 years	13.4 (28-10-2016)	6.5	10.4	12.7	-3.9			
Since Inception	10.0 (05-02-2015)	10.7	8.3	8.2	2.4	16,212	14,608	14,529
Sundaram Value Fund Series III								
Last 1 year	15.6 (31-10-2018)	8.4	12.2	15.9	-3.8			
Last 3 years	13.5 (28-10-2016)	7.7	10.4	12.7	-2.7			
Since Inception	10.0 (05-02-2016)	15.1	14.0	14.7	1.1	16,889	16,311	16,714
Sundaram Value Fund Series VII								
Last 1 year	8.5 (31-10-2018)	-1.3	12.2	15.9	-13.5			
Since Inception	10.0 (07-03-2017)	-6.4	10.5	12.9	-17.0	8,381	13,033	13,796
Sundaram Value Fund Series VIII								
Last 1 year	10.5 (31-10-2018)	1.0	12.2	15.9	-11.3			
Since Inception	10.0 (19-05-2017)	2.6	8.4	11.5	-5.8	10,644	12,180	13,071

Common for all the performance related information: Past performance may or may not be sustained in future. Performance information is as of Oct 31, 2019. Returns are computed on a compounded annual basis for period more than one year & on an absolute basis for one-year period using NAV of the Regular Plan (Growth Option). Value of 10000/- invested at inception is as on Oct 31, 2019. The additional benchmark mentioned here is NIFTY 50 while for Sundaram Select Focus the additional benchmark is SENSEX TRI. The performance summary is provided only for the funds which have completed one year. For Riskometer, please refer Page 2. Disclosures: Page 49. *Jointly managed