

# 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
<b>Sundaram Emerging Small Cap Series IV*</b>						<b>S Krishnakumar &amp; Dwijendra Srivastava &amp; Rohit Seksaria</b>		
Last 1 year	9.9 (29-06-2018)	-3.5	-9.5	11.4	6.0			
Since Inception	10.0 (11-06-2018)	-4.1	-13.9	10.4	9.9	9,575	8,462	11,088
<b>Sundaram Emerging Small Cap Series V*</b>								
Since Inception	10.0 (14-08-2018)	-1.6	-14.5	4.0	12.9	9,843	8,549	10,404
<b>Sundaram Emerging Small Cap Series VI*</b>								
Since Inception	10.0 (07-09-2018)	8.0	-15.4	2.6	23.4	10,800	8,464	10,258
<b>Sundaram Long Term Micro Cap Tax Advantage Fund V*</b>								
Last 1 year	9.7 (29-06-2018)	-13.9	-12.7	11.4	-1.2			
Since Inception	10.0 (05-07-2017)	-8.6	-7.7	12.2	-0.9	8,376	8,539	12,553
<b>Sundaram Long Term Micro Cap Tax Advantage Fund VI*</b>								
Last 1 year	9.2 (29-06-2018)	-14.5	-12.7	11.4	-1.8			
Since Inception	10.0 (28-09-2017)	-12.8	-9.0	12.8	-3.7	7,875	8,473	12,333
<b>Sundaram Long Term Tax Advantage Fund III*</b>								
Last 1 year	9.3 (29-06-2018)	-9.5	6.5	11.4	-16.0			
Since Inception	10.0 (28-03-2018)	-12.8	7.8	14.5	-20.7	8,421	10,991	11,852
<b>Sundaram Long Term Tax Advantage Fund IV*</b>								
Since Inception	10.0 (05-07-2018)	-2.7	6.4	11.0	-9.0	9,732	10,637	11,098
<b>Sundaram Select Micro Cap Series VIII*</b>								
Last 1 year	14.6 (29-06-2018)	-6.4	-10.4	11.4	4.0			
Last 3 years	11.2 (30-06-2016)	6.6	7.3	13.9	-0.6			
Since Inception	10.0 (21-10-2015)	8.7	6.6	11.6	2.1	13,610	12,650	14,972
<b>Sundaram Select Micro Cap Series IX*</b>								
Last 1 year	14.5 (29-06-2018)	-6.7	-10.4	11.4	3.8			
Last 3 years	11.2 (30-06-2016)	6.6	7.3	13.9	-0.7			
Since Inception	10.0 (05-11-2015)	8.7	7.8	12.8	0.9	13,538	13,151	15,525
<b>Sundaram Select Micro Cap Series X*</b>								
Last 1 year	14.4 (29-06-2018)	-7.3	-10.4	11.4	3.2			
Last 3 years	11.2 (30-06-2016)	6.2	7.3	13.9	-1.0			
Since Inception	10.0 (07-12-2015)	8.5	6.8	13.9	1.7	13,369	12,629	15,902
<b>Sundaram Select Micro Cap Series XI*</b>								
Last 1 year	11.3 (29-06-2018)	-11.9	-10.4	11.4	-1.5			
Since Inception	10.0 (28-12-2016)	-0.4	8.5	18.1	-8.8	9,909	12,253	15,165
<b>Sundaram Select Micro Cap Series XII*</b>								
Last 1 year	10.8 (29-06-2018)	-11.6	-10.4	11.4	-1.2			
Since Inception	10.0 (08-02-2017)	-1.8	2.8	14.8	-4.6	9,566	10,681	13,887
<b>Sundaram Select Micro Cap Series XIV*</b>								
Last 1 year	10.0 (29-06-2018)	-13.6	-10.4	11.4	-3.1			
Since Inception	10.0 (28-04-2017)	-6.4	-2.8	13.1	-3.7	8,660	9,411	13,060
<b>Sundaram Select Micro Cap Series XVI*</b>								
Last 1 year	9.4 (29-06-2018)	-15.0	-10.4	11.4	-4.5			
Since Inception	10.0 (30-08-2017)	-11.8	-5.2	11.5	-6.7	7,951	9,080	12,196
<b>Sundaram Emerging Small Cap Series I*</b>						<b>S Krishnakumar &amp; Rohit Seksaria</b>		
Last 1 year	9.2 (29-06-2018)	-8.1	-10.4	11.4	2.3			
Since Inception	10.0 (09-03-2018)	-12.2	-13.3	13.1	1.1	8,440	8,304	11,743
<b>Sundaram Emerging Small Cap Series II*</b>								
Last 1 year	9.3 (29-06-2018)	-7.4	-9.5	11.4	2.2			
Since Inception	10.0 (09-04-2018)	-11.2	-16.7	12.5	5.5	8,650	8,004	11,549
<b>Sundaram Emerging Small Cap Series III*</b>								
Last 1 year	9.8 (29-06-2018)	-5.4	-9.5	11.4	4.1			
Since Inception	10.0 (11-05-2018)	-6.3	-16.4	9.6	10.1	9,286	8,063	11,091
<b>Sundaram Global Advantage*</b>								
Last 1 year	16.8 (29-06-2018)	-0.6	2.4	11.4	-3.0			
Last 3 years	13.4 (30-06-2016)	7.6	11.9	13.9	-4.3			
Last 5 years	15.5 (30-06-2014)	1.5	5.7	10.5	-4.2			

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Since Inception	10.0 (24-08-2007)	4.4	7.5	10.4	-3.1	16,655	23,464	32,358
<b>Sundaram Long Term Micro Cap Tax Advantage Fund III*</b>								
Last 1 year	11.7 (29-06-2018)	-13.2	-12.7	11.4	-0.5			
Since Inception	10.0 (18-11-2016)	0.7	4.8	17.1	-4.1	10,191	11,298	15,091
<b>Sundaram Long Term Micro Cap Tax Advantage Fund IV*</b>								
Last 1 year	10.0 (29-06-2018)	-14.0	-12.7	11.4	-1.3			
Since Inception	10.0 (24-03-2017)	-6.4	-3.1	13.6	-3.3	8,602	9,304	13,345
<b>Sundaram Select Micro Cap Series XV*</b>								
Last 1 year	10.0 (29-06-2018)	-14.9	-10.4	11.4	-4.5			
Since Inception	10.0 (31-05-2017)	-7.7	-2.0	11.9	-5.7	8,476	9,592	12,623
<b>Sundaram World Brand Fund II*</b>								
Last 1 year	14.0 (29-06-2018)	8.7	7.1	11.4	1.6			
Last 3 years	10.6 (30-06-2016)	12.7	13.1	13.9	-0.4			
Since Inception	10.0 (10-12-2014)	9.6	10.6	9.2	-0.9	15,192	15,786	14,943
<b>Sundaram World Brand Fund III*</b>								
Last 1 year	14.1 (29-06-2018)	8.7	7.1	11.4	1.6			
Last 3 years	10.8 (30-06-2016)	12.7	13.1	13.9	-0.4			
Since Inception	10.0 (23-12-2014)	10.0	9.8	9.6	0.2	15,368	15,269	15,100
<b>Sundaram Emerging Small Cap Series VII*</b> <span style="float: right;">S Krishnakumar &amp; Rohit Seksaria &amp; Dwijendra Srivastava</span>								
Since Inception	10.0 (28-09-2018)	2.6	-1.0	8.7	3.6	10,258	9,898	10,873
<b>Sundaram Select Micro Cap Series XVII*</b>								
Last 1 year	8.9 (29-06-2018)	-15.2	-10.4	11.4	-4.8			
Since Inception	10.0 (13-10-2017)	-15.3	-9.1	10.5	-6.2	7,530	8,501	11,850
<b>Sundaram Equity Hybrid Fund*</b> <span style="float: right;">Rahul Bajjal &amp; Sandeep Agarwal</span>								
Last 1 year	85.9 (29-06-2018)	7.3	9.6	11.4	-2.4			
Last 3 years	67.1 (30-06-2016)	11.1	11.7	13.9	-0.5			
Last 5 years	60.0 (30-06-2014)	8.9	10.5	10.5	-1.6			
Since Inception	10.2 (23-06-2000)	12.3	-	13.0	-	90,737	-	1,02,178
<b>Sundaram Select Focus</b> <span style="float: right;">Rahul Bajjal</span>								
Last 1 year	168.9 (29-06-2018)	9.6	11.4	12.5	-1.8			
Last 3 years	123.7 (30-06-2016)	14.4	13.9	14.8	0.5			
Last 5 years	115.8 (30-06-2014)	9.8	10.5	10.6	-0.7			
Since Inception	10.0 (30-07-2002)	18.8	17.6	18.3	1.2	1,85,049	1,55,688	1,71,003
<b>Sundaram TOP 100 Series VI</b>								
Last 1 year	12.4 (29-06-2018)	-0.6	9.4	11.4	-10.0			
Since Inception	10.0 (16-03-2017)	9.4	12.1	13.2	-2.8	12,265	12,984	13,280
<b>Sundaram TOP 100 Series VII</b>								
Last 1 year	12.2 (29-06-2018)	-0.9	9.4	11.4	-10.3			
Since Inception	10.0 (29-03-2017)	8.8	12.3	13.5	-3.6	12,084	12,989	13,292
<b>Sundaram Equity Savings Fund*</b> <span style="float: right;">S Krishnakumar &amp; S. Bharath</span>								
Since Inception	10.0 (07-12-2018)	4.9	6.7	11.0	-1.9	10,485	10,674	11,100
<b>Sundaram Infrastructure Advantage Fund*</b>								
Last 1 year	31.5 (29-06-2018)	6.8	9.8	11.4	-2.9			
Last 3 years	25.3 (30-06-2016)	10.0	13.7	13.9	-3.7			
Last 5 years	21.7 (30-06-2014)	9.2	10.5	10.5	-1.3			
Since Inception	10.0 (29-09-2005)	9.2	13.0	13.0	-3.8	33,679	53,610	53,397
<b>Sundaram Rural and Consumption Fund*</b>								
Last 1 year	41.3 (29-06-2018)	-0.9	6.6	11.4	-7.5			
Last 3 years	30.8 (30-06-2016)	10.0	12.8	13.9	-2.8			
Last 5 years	21.4 (30-06-2014)	13.9	10.6	10.5	3.3			
Since Inception	10.0 (12-05-2006)	11.3	10.3	10.7	1.1	40,946	36,172	38,005
<b>Sundaram Diversified Equity*</b> <span style="float: right;">S Krishnakumar &amp; Rahul Ranjan</span>								
Last 1 year	100.5 (29-06-2018)	2.1	8.2	11.4	-6.2			
Last 3 years	77.6 (30-06-2016)	9.8	13.3	13.9	-3.6			
Last 5 years	61.0 (30-06-2014)	11.0	11.0	10.5	0.0			
Since Inception	10.0 (22-11-1999)	16.6	13.3	13.0	3.4	2,04,619	1,14,825	1,09,383

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<b>Sundaram Services Fund*</b>						<b>S Krishnakumar &amp; Rahul Bajjal &amp; Rohit Seksaria</b>		
Since Inception	10.0 (21-09-2018)	12.7	4.2	6.7	8.5	11,273	10,420	10,666
<b>Sundaram Financial Services Opportunities*</b>						<b>S Krishnakumar &amp; Rahul Bajjal</b>		
Last 1 year	38.8 (29-06-2018)	14.7	23.9	11.4	-9.2			
Last 3 years	29.0 (30-06-2016)	15.3	23.7	13.9	-8.4			
Last 5 years	24.0 (30-06-2014)	13.2	17.8	10.5	-4.6			
Since Inception	10.0 (10-06-2008)	14.5	17.7	10.5	-3.2	44,469	60,293	30,291
<b>Sundaram Multi Cap Series I*</b>						<b>S Krishnakumar &amp; Dwijendra Srivastava &amp; Rahul Ranjan</b>		
Last 1 year	10.0 (29-06-2018)	1.0	-3.1	11.4	4.1			
Since Inception	10.0 (23-06-2018)	1.0	-5.4	10.2	6.4	10,097	9,449	11,034
<b>Sundaram Multi Cap Series II*</b>								
Since Inception	10.0 (25-07-2018)	0.8	-4.6	7.0	5.4	10,080	9,541	10,700
<b>Sundaram Select Small Cap V*</b>						<b>S Krishnakumar &amp; Dwijendra Srivastava</b>		
Last 1 year	9.7 (29-06-2018)	2.4	-10.4	11.4	12.8			
Since Inception	10.0 (23-06-2017)	-0.6	-3.0	12.4	2.4	9,884	9,401	12,645
<b>Sundaram Select Small Cap VI*</b>								
Last 1 year	9.5 (29-06-2018)	2.3	-10.4	11.4	12.7			
Since Inception	10.0 (17-07-2017)	-1.7	-4.8	10.7	3.2	9,674	9,078	12,178
<b>Sundaram Large and Mid Cap Fund</b>						<b>S Krishnakumar</b>		
Last 1 year	32.7 (29-06-2018)	7.3	8.0	11.4	-0.8			
Last 3 years	23.1 (30-06-2016)	15.0	13.3	13.9	1.7			
Last 5 years	19.2 (30-06-2014)	12.9	10.7	10.5	2.1			
Since Inception	10.0 (27-02-2007)	10.7	10.7	10.7	0.0	35,103	34,950	35,089
<b>Sundaram Mid Cap Fund</b>								
Last 1 year	486.3 (29-06-2018)	-4.7	-3.1	11.4	-1.6			
Last 3 years	368.8 (30-06-2016)	7.9	9.3	13.9	-1.3			
Last 5 years	260.1 (30-06-2014)	12.3	10.8	10.5	1.4			
Since Inception	10.0 (30-07-2002)	25.4	18.7	17.6	6.8	4,63,407	1,81,861	1,55,688
<b>Sundaram Select Small Cap III</b>								
Last 1 year	13.8 (29-06-2018)	3.3	-10.4	11.4	13.8			
Last 3 years	10.7 (30-06-2016)	10.2	7.3	13.9	3.0			
Since Inception	10.0 (31-03-2015)	8.8	7.4	9.4	1.4	14,282	13,530	14,670
<b>Sundaram Select Small Cap IV</b>								
Last 1 year	13.9 (29-06-2018)	3.3	-10.4	11.4	13.7			
Last 3 years	10.6 (30-06-2016)	10.5	7.3	13.9	3.2			
Since Inception	10.0 (17-04-2015)	8.9	5.8	9.2	3.1	14,307	12,678	14,474
<b>Sundaram Small Cap Fund</b>								
Last 1 year	89.1 (29-06-2018)	-8.9	-10.4	11.4	1.6			
Last 3 years	73.0 (30-06-2016)	3.6	7.3	13.9	-3.6			
Last 5 years	51.0 (30-06-2014)	9.8	7.8	10.5	1.9			
Since Inception	10.0 (15-02-2005)	15.7	11.1	14.2	4.6	81,174	45,306	67,574
<b>Sundaram Value Fund Series IX*</b>						<b>S. Bharath &amp; Dwijendra Srivastava</b>		
Last 1 year	9.1 (29-06-2018)	1.4	6.5	11.4	-5.1			
Since Inception	10.0 (10-11-2017)	-4.9	4.6	9.9	-9.4	9,216	10,754	11,658
<b>Sundaram Value Fund Series X*</b>								
Last 1 year	9.1 (29-06-2018)	0.2	6.5	11.4	-6.3			
Since Inception	10.0 (23-11-2017)	-5.3	4.3	9.9	-9.6	9,165	10,689	11,628
<b>Sundaram Long Term Tax Advantage Fund I</b>						<b>S. Bharath</b>		
Last 1 year	13.2 (29-06-2018)	3.8	6.5	11.4	-2.7			
Last 3 years	10.1 (30-06-2016)	10.9	12.9	13.9	-2.0			
Since Inception	10.0 (26-03-2015)	7.6	9.8	9.9	-2.2	13,680	14,879	14,932
<b>Sundaram Long Term Tax Advantage Fund II</b>								
Last 1 year	14.2 (29-06-2018)	4.6	6.5	11.4	-1.9			
Last 3 years	10.8 (30-06-2016)	11.4	12.9	13.9	-1.5			
Since Inception	10.0 (21-03-2016)	12.8	14.9	15.4	-2.1	14,833	15,744	15,989

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<b>Sundaram Smart NIFTY 100 Equal Weight Fund</b>								
Last 1 year	11.8 (29-06-2018)	0.0	0.5	11.4	-0.5			
Since Inception	10.0 (12-01-2017)	6.8	8.1	16.3	-1.3	11,756	12,115	14,493
<b>Sundaram Value Fund Series II</b>								
Last 1 year	15.3 (29-06-2018)	5.4	6.5	11.4	-1.2			
Last 3 years	11.1 (30-06-2016)	13.3	12.9	13.9	0.4			
Since Inception	10.0 (05-02-2015)	11.5	8.7	8.5	2.8	16,134	14,435	14,325
<b>Sundaram Value Fund Series III</b>								
Last 1 year	16.0 (29-06-2018)	5.3	6.5	11.4	-1.2			
Last 3 years	11.6 (30-06-2016)	13.3	12.9	13.9	0.5			
Since Inception	10.0 (05-02-2016)	16.6	15.1	15.9	1.5	16,835	16,118	16,480
<b>Sundaram Value Fund Series VII</b>								
Last 1 year	8.9 (29-06-2018)	0.5	6.5	11.4	-6.1			
Since Inception	10.0 (07-03-2017)	-4.6	11.6	14.3	-16.2	8,974	12,879	13,603
<b>Sundaram Value Fund Series VIII</b>								
Last 1 year	10.6 (29-06-2018)	4.8	6.5	11.4	-1.7			
Since Inception	10.0 (19-05-2017)	4.9	9.2	12.8	-4.3	11,065	12,036	12,888

Common for all the performance related information: Past performance may or may not be sustained in future. Performance information is as of Jun 28, 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 Jun 28, 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