

INVESTMAP

Fact Sheet for September 2017

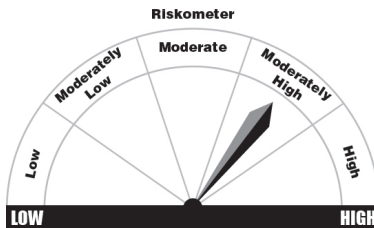
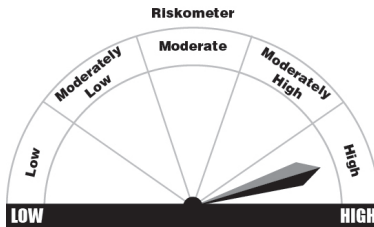


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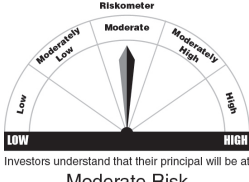
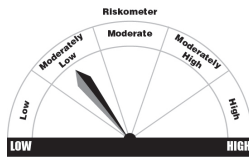
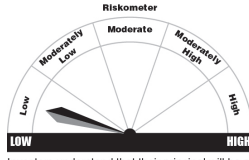
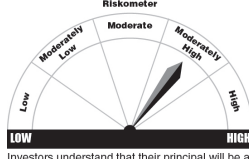
UNEARTHING OPPORTUNITIES

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| Particulars | Page No |
|---|----------------|
| Riskometer | 2 |
| Performance Track Record Equity Funds | 3-5 |
| Equity Market Outlook | 6 |
| Fixed Income Market Outlook | 7 |
| Open ended Equity Funds | Page No |
| Sundaram Diversified Equity | 8 |
| Sundaram Select Focus | 9 |
| Sundaram Select Mid Cap | 10 |
| Sundaram S.M.I.L.E | 11 |
| Sundaram Equity Multiplier | 12 |
| Sundaram Rural India Fund | 13 |
| Sundaram Infrastructure Advantage Fund | 14 |
| Sundaram Financial Services Opportunities Fund | 15 |
| Sundaram Global Advantage Fund | 16 |
| Sundaram Equity Plus | 17 |
| Sundaram NIFTY 100 Equal Weight Fund | 18 |
| Sundaram Balanced Fund | 19 |
| Close ended Equity Funds | |
| Sundaram Select Micro Cap - Series I-V | 20 |
| Sundaram Select Micro Cap - Series VI-X | 21 |
| Sundaram Select Micro Cap - Series XI-XII & XIV | 22 |
| Sundaram Select Micro Cap - Series XV & XVI | 23 |
| Sundaram TOP 100 - Series IV-V | 24 |
| Sundaram TOP 100 - Series VI-VII | 25 |
| Sundaram Select Small Cap - Series II-VI | 26 |
| Sundaram Value Fund- Series I-III | 27 |
| Sundaram Value Fund- Series VII - VIII | 28 |
| Sundaram World Brand Fund - Series I-III | 29 |
| Sundaram Long Term Tax Advantage Fund - Series I-II | 30 |
| Sundaram Long Term Micro Cap Tax Advantage Fund Series - III-VI | 31 |
| Liquid & Fixed Income Funds | |
| Sundaram Money Fund | 32 |
| Sundaram Ultra Short Term Fund | 33 |
| Sundaram Income Plus | 34 |
| Sundaram Banking & PSU Debt Fund | 35 |
| Sundaram Select Debt - Short Term Asset Plan | 36 |
| Sundaram Bond Saver | 37 |
| Sundaram Flexible Fund - Flexible Income Plan | 38 |
| Sundaram Gilt Fund | 39 |
| Sundaram Regular Savings Fund | 40 |
| Sundaram Monthly Income - Aggressive Plan | 41 |
| Dividend History - Equity & Balanced Funds | 42-44 |
| Disclosures | 45 |
| Performance Track Record Fixed Income Funds | 46 |
| Fund Managers | 47 |

| Equity Schemes | This product is suitable for investors who are seeking* | Riskometer |
|---|---|---|
| Sundaram Select Focus | <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity related instruments of select stocks |  <p>Investors understand that their principal will be at Moderately High Risk</p> |
| Sundaram Select Mid Cap | <ul style="list-style-type: none"> Long term capital growth Investment in diversified stocks that are generally termed as mid-caps | |
| Sundaram S.M.I.L.E Fund | <ul style="list-style-type: none"> Long term capital growth Investment in diversified stocks that are generally termed as small and mid-caps | |
| Sundaram Equity Multiplier | <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity related securities | |
| Sundaram Diversified Equity | <ul style="list-style-type: none"> Long term capital growth with 3 year lock-in period Investment in equity & equity related securities | |
| Sundaram Equity Plus# | <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity related instruments to the extent of 65% and in Gold-ETF up to 35% | |
| Sundaram Balanced Fund | <ul style="list-style-type: none"> Long term capital growth and current income A judicious mix of investments in equity and fixed income securities | |
| Sundaram Rural India Fund | <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related instruments of companies focussing on Rural India | |
| Sundaram Select Micro Cap-Series (I-XII & XIV-XVI) ^ | <ul style="list-style-type: none"> Long term capital growth Investment predominantly in equity/equity-related instruments of companies that can be termed as micro-caps. | |
| Sundaram TOP 100 Series (IV -VII) | <ul style="list-style-type: none"> Long term capital growth Investment in equity/equity-related instruments of companies specified as eligible securities under RGESS. | |
| Sundaram Select Small Cap Series (II-VI) ^ | <ul style="list-style-type: none"> Long term capital growth Investment predominantly in equity/equity-related instruments of companies that can be termed as small-caps. | |
| Sundaram Value Fund Series (I-II-III-VII-VIII) ^ | <ul style="list-style-type: none"> Long term capital growth Investment in a well diversified portfolio of stocks | |
| Sundaram Long Term Tax Advantage Fund (I-II) ^ | <ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies along with income tax benefit | |
| Sundaram Long Term Microcap Tax Advantage Sr (III-VI) fund ^ | <ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit | |
| Sundaram Smart NIFTY 100 Equal Weight Fund | <ul style="list-style-type: none"> Long term capital appreciation Returns that are commensurate with the performance of NIFTY 100 Equal Weighted Index, subject to tracking error |  <p>Investors understand that their principal will be at High Risk</p> |
| Sundaram Infrastructure Advantage Fund | <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure- and infrastructure related activities or expected to benefit from the growth and development of infrastructure | |
| Sundaram Financial Services Opportunities Fund | <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related instruments of companies engaged in Banking & Financial Services | |
| Sundaram Global Advantage | <ul style="list-style-type: none"> Long term capital growth Investment in units of overseas mutual funds & ETFs | |
| Sundaram World Brand Fund Series (I-III) ^ | <ul style="list-style-type: none"> Long term capital growth investment predominantly in equity & equity related Instruments listed on recognized overseas stock exchanges across the world | |

"Plus" used in the scheme name is only in terms of asset allocation and not in terms of return/yield. ^ close-ended schemes

| Fixed Income Schemes | This product is suitable for investors who are seeking* | Riskometer | Fixed Income Schemes | This product is suitable for investors who are seeking* | Riskometer |
|--|---|--|---|---|---|
| Sundaram Bond Saver | <ul style="list-style-type: none"> Income over medium to long term, regular income by investing primarily in fixed income securities |  <p>Investors understand that their principal will be at Moderate Risk</p> | Sundaram Select Debt Short-Term Asset Plan | <ul style="list-style-type: none"> Income over short to medium term, to earn regular income by investing primarily in fixed income securities |  <p>Investors understand that their principal will be at Moderately Low Risk</p> |
| Sundaram Gilt Fund | <ul style="list-style-type: none"> Long term income, regular income through dedicated investments in gilts consistent with preservation of capital | | Sundaram Banking & PSU Debt Fund | <ul style="list-style-type: none"> Short term income reasonable returns from a portfolio comprising substantially of fixed income and money market instruments by keeping the interest rate risk of the fund low | |
| Sundaram Income Plus | <ul style="list-style-type: none"> Income over medium to long term, high yields by investing in fixed income securities | | Sundaram Ultra Short Term Fund | <ul style="list-style-type: none"> Short term income liquidity through investments made primarily in money market and debt securities |  <p>Investors understand that their principal will be at Low Risk</p> |
| Sundaram Regular Savings Fund | <ul style="list-style-type: none"> Income over medium to long term, regular income through investment in fixed income securities and long term capital appreciation by investing a portion of the assets in equity and equity related instruments | | Sundaram Money Fund | <ul style="list-style-type: none"> Short term income preservation of capital, liquidity and lower level of risk through investments made primarily in money market and debt securities | |
| Sundaram Flexible Fund Flexible Income Plan | <ul style="list-style-type: none"> income over short to medium term, reasonable returns from a portfolio comprising substantially of fixed income and money market instruments by keeping the interest rate risk of the fund low | | Sundaram Monthly Income Plan (Aggressive) | <ul style="list-style-type: none"> Income over medium to long term, regular income through investment in fixed income securities and long term capital appreciation by investing a portion of the assets in equity and equity related instruments |  <p>Investors understand that their principal will be at Moderately High Risk</p> |

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Track Record *Equity Funds*

| Fund/Period | NAV Per Unit (₹) | Fund (%) | Benchmark (%) | Additional Benchmark (%) | Excess Points (%) | Value of ₹10,000 invested | | |
|--|-------------------|----------|---------------|--------------------------|-------------------|---------------------------|--------|---------|
| | | | | | | Fund | Bmark | A.Bmark |
| Sundaram Diversified Equity | | | | | | S Krishnakumar | | |
| Last 1 year | 83.8 (30-09-2016) | 17.4 | 15.1 | 13.7 | 2.4 | | | |
| Last 3 years | 65.3 (30-09-2014) | 14.7 | 9.6 | 7.1 | 5.1 | | | |
| Last 5 years | 45.6 (28-09-2012) | 16.6 | 13.2 | 11.4 | 3.5 | | | |
| Since Inception | 10.0 (22-11-1999) | 18.1 | 12.6 | 11.6 | 5.5 | 1,96,193 | 83,819 | 71,177 |
| Sundaram Long Term Micro Cap Tax Advantage Fund III | | | | | | | | |
| Since Inception | 10.0 (18-11-2016) | 23.0 | 34.0 | 21.2 | -11.0 | 12,296 | 13,398 | 12,123 |
| Sundaram Long Term Micro Cap Tax Advantage Fund IV | | | | | | | | |
| Since Inception | 10.0 (24-03-2017) | 4.9 | 10.5 | 7.5 | -5.6 | 10,494 | 11,053 | 10,747 |
| Sundaram Long Term Micro Cap Tax Advantage Fund V | | | | | | | | |
| Since Inception | 10.0 (05-07-2017) | 0.4 | 1.6 | 1.6 | -1.2 | 10,042 | 10,157 | 10,157 |
| Sundaram Long Term Micro Cap Tax Advantage Fund VI | | | | | | | | |
| Since Inception | 10.0 (28-09-2017) | 0.0 | 1.4 | 0.2 | -1.4 | 10,000 | 10,139 | 10,020 |
| Sundaram S.M.I.L.E Fund | | | | | | | | |
| Last 1 year | 78.0 (30-09-2016) | 22.0 | 26.1 | 13.7 | -4.1 | | | |
| Last 3 years | 57.4 (30-09-2014) | 18.3 | 14.7 | 7.1 | 3.6 | | | |
| Last 5 years | 32.0 (28-09-2012) | 24.3 | 18.1 | 11.4 | 6.2 | | | |
| Since Inception | 10.0 (15-02-2005) | 19.5 | 12.4 | 13.0 | 7.2 | 95,100 | 43,520 | 46,837 |
| Sundaram Select Micro Cap Series I | | | | | | | | |
| Last 1 year | 26.8 (30-09-2016) | 17.4 | 26.1 | 13.7 | -8.7 | | | |
| Last 3 years | 19.6 (30-09-2014) | 17.2 | 14.7 | 7.1 | 2.5 | | | |
| Since Inception | 10.0 (03-01-2014) | 35.9 | 27.2 | 12.9 | 8.7 | 31,490 | 24,590 | 15,760 |
| Sundaram Select Micro Cap Series II | | | | | | | | |
| Last 1 year | 26.8 (30-09-2016) | 17.2 | 26.1 | 13.7 | -8.9 | | | |
| Last 3 years | 19.6 (30-09-2014) | 17.1 | 14.7 | 7.1 | 2.4 | | | |
| Since Inception | 10.0 (27-01-2014) | 36.5 | 29.3 | 13.6 | 7.2 | 31,373 | 25,682 | 15,953 |
| Sundaram Select Micro Cap Series III | | | | | | | | |
| Last 1 year | 26.2 (30-09-2016) | 17.3 | 26.1 | 13.7 | -8.8 | | | |
| Last 3 years | 19.1 (30-09-2014) | 17.3 | 14.7 | 7.1 | 2.6 | | | |
| Since Inception | 10.0 (17-02-2014) | 36.5 | 29.8 | 14.1 | 6.7 | 30,773 | 25,656 | 16,117 |
| Sundaram Select Micro Cap Series IV | | | | | | | | |
| Last 1 year | 24.9 (30-09-2016) | 17.1 | 26.1 | 13.7 | -9.0 | | | |
| Last 3 years | 18.0 (30-09-2014) | 17.5 | 14.7 | 7.1 | 2.8 | | | |
| Since Inception | 10.0 (11-03-2014) | 35.2 | 28.2 | 12.1 | 7.0 | 29,189 | 24,178 | 15,032 |
| Sundaram Select Micro Cap Series V | | | | | | | | |
| Last 1 year | 16.3 (30-09-2016) | 21.7 | 26.1 | 13.7 | -4.3 | | | |
| Last 3 years | 10.1 (30-09-2014) | 25.4 | 14.7 | 7.1 | 10.7 | | | |
| Since Inception | 10.0 (01-09-2014) | 25.0 | 15.3 | 6.7 | 9.7 | 19,888 | 15,498 | 12,194 |
| Sundaram Select Micro Cap Series VI | | | | | | | | |
| Last 1 year | 14.4 (30-09-2016) | 21.7 | 26.1 | 13.7 | -4.4 | | | |
| Since Inception | 10.0 (01-10-2014) | 20.7 | 14.9 | 7.2 | 5.8 | 17,562 | 15,142 | 12,320 |
| Sundaram Select Micro Cap Series VII | | | | | | | | |
| Last 1 year | 14.2 (30-09-2016) | 21.5 | 26.1 | 13.7 | -4.6 | | | |
| Since Inception | 10.0 (31-10-2014) | 20.7 | 14.2 | 5.7 | 6.4 | 17,290 | 14,741 | 11,762 |
| Sundaram Select Micro Cap Series VIII | | | | | | | | |
| Last 1 year | 11.9 (30-09-2016) | 24.4 | 26.1 | 13.7 | -1.7 | | | |
| Since Inception | 10.0 (21-10-2015) | 22.2 | 18.6 | 9.2 | 3.6 | 14,765 | 13,936 | 11,863 |
| Sundaram Select Micro Cap Series IX | | | | | | | | |
| Last 1 year | 11.8 (30-09-2016) | 24.4 | 26.1 | 13.7 | -1.7 | | | |
| Since Inception | 10.0 (05-11-2015) | 22.5 | 21.5 | 11.5 | 1.0 | 14,712 | 14,492 | 12,304 |
| Sundaram Select Micro Cap Series X | | | | | | | | |
| Last 1 year | 11.8 (30-09-2016) | 23.8 | 26.1 | 13.7 | -2.3 | | | |
| Since Inception | 10.0 (07-12-2015) | 23.1 | 20.0 | 13.6 | 3.1 | 14,579 | 13,920 | 12,605 |
| Sundaram Select Micro Cap Series XI | | | | | | | | |
| Since Inception | 10.0 (28-12-2016) | 16.6 | 36.3 | 21.8 | -19.7 | 11,659 | 13,629 | 12,183 |
| Sundaram Select Micro Cap Series XII | | | | | | | | |
| Since Inception | 10.0 (08-02-2017) | 12.9 | 18.9 | 11.6 | -5.9 | 11,293 | - | - |
| Sundaram Select Micro Cap Series XIV | | | | | | | | |
| Since Inception | 10.0 (28-04-2017) | 2.5 | 4.8 | 5.2 | -2.4 | 10,246 | - | - |

Track Record *Equity Funds*

| Fund/Period | NAV Per Unit (₹) | Fund (%) | Benchmark (%) | Additional Benchmark (%) | Excess Points (%) | Value of ₹10,000 invested | | |
|--|--------------------|----------|---------------|--------------------------|-------------------|---------------------------|----------|---------------------|
| | | | | | | Fund | Bmark | A.Bmark |
| Sundaram Select Micro Cap Series XV | | | | | | | | |
| Since Inception | 10.0 (31-05-2017) | 1.1 | 6.9 | 1.7 | -5.7 | 10,112 | 10,685 | 10,174 |
| Sundaram Select Micro Cap Series XVI | | | | | | | | |
| Since Inception | 10.0 (30-08-2017) | 0.5 | 1.6 | -1.0 | -1.0 | 10,053 | 10,155 | 9,903 |
| Sundaram Select Mid Cap | | | | | | | | |
| Last 1 year | 409.4 (30-09-2016) | 18.1 | 17.2 | 13.7 | 0.8 | | | |
| Last 3 years | 281.5 (30-09-2014) | 19.8 | 17.4 | 7.1 | 2.3 | | | |
| Last 5 years | 164.9 (28-09-2012) | 24.0 | 18.5 | 11.4 | 5.5 | | | |
| Since Inception | 10.0 (30-07-2002) | 29.1 | 20.0 | 16.5 | 9.1 | 4,83,303 | 1,59,369 | 1,01,896 |
| Sundaram Select Small Cap II | | | | | | | | |
| Last 1 year | 12.1 (30-09-2016) | 15.8 | 26.1 | 13.7 | -10.3 | | | |
| Since Inception | 10.0 (21-11-2014) | 12.4 | 13.1 | 5.2 | -0.7 | 13,978 | 14,227 | 11,547 |
| Sundaram Select Small Cap III | | | | | | | | |
| Last 1 year | 11.9 (30-09-2016) | 16.3 | 26.1 | 13.7 | -9.8 | | | |
| Since Inception | 10.0 (31-03-2015) | 13.9 | 17.0 | 5.9 | -3.1 | 13,842 | 14,796 | 11,528 |
| Sundaram Select Small Cap IV | | | | | | | | |
| Last 1 year | 11.9 (30-09-2016) | 16.2 | 26.1 | 13.7 | -9.9 | | | |
| Since Inception | 10.0 (17-04-2015) | 14.0 | 14.2 | 5.4 | -0.3 | 13,780 | 13,865 | 11,374 |
| Sundaram Select Small Cap V | | | | | | | | |
| Since Inception | 10.0 (23-06-2017) | -0.3 | 4.8 | 2.2 | -5.1 | 9,969 | 10,476 | 10,223 |
| Sundaram Select Small Cap VI | | | | | | | | |
| Since Inception | 10.0 (17-07-2017) | -0.3 | 1.3 | -1.3 | -1.5 | 9,975 | 10,128 | 9,872 |
| Sundaram Balanced Fund | | | | | | | | |
| | | | | | | | | Shiv Chanani |
| Last 1 year | 71.7 (30-09-2016) | 10.4 | 11.8 | 13.7 | -1.4 | | | |
| Last 3 years | 60.6 (30-09-2014) | 9.3 | 8.6 | 7.1 | 0.7 | | | |
| Last 5 years | 48.2 (28-09-2012) | 10.4 | 10.9 | 11.4 | -0.5 | | | |
| Since Inception | 10.2 (23-06-2000) | 12.6 | - | 11.6 | - | 77,909 | - | 66,490 |
| Sundaram Equity Multiplier | | | | | | | | |
| Last 1 year | 24.8 (30-09-2016) | 20.6 | 16.3 | 13.7 | 4.3 | | | |
| Last 3 years | 19.9 (30-09-2014) | 14.5 | 10.3 | 7.1 | 4.2 | | | |
| Last 5 years | 14.3 (28-09-2012) | 15.9 | 13.8 | 11.4 | 2.1 | | | |
| Since Inception | 10.0 (27-02-2007) | 10.9 | 9.7 | 9.1 | 1.2 | 29,873 | 26,677 | 25,138 |
| Sundaram Equity Plus | | | | | | | | |
| Last 1 year | 14.0 (30-09-2016) | 5.9 | 7.8 | 13.7 | -1.9 | | | |
| Last 3 years | 13.0 (30-09-2014) | 4.4 | 6.0 | 7.1 | -1.7 | | | |
| Last 5 years | 11.0 (28-09-2012) | 6.1 | 6.9 | 11.4 | -0.8 | | | |
| Since Inception | 10.0 (24-05-2011) | 6.4 | 8.1 | 9.8 | -1.8 | 14,800 | 16,443 | 18,144 |
| Sundaram Financial Services Opportunities | | | | | | | | |
| Last 1 year | 31.8 (30-09-2016) | 18.2 | 24.7 | 13.7 | -6.5 | | | |
| Last 3 years | 24.2 (30-09-2014) | 15.9 | 16.0 | 7.1 | -0.2 | | | |
| Last 5 years | 18.8 (28-09-2012) | 14.8 | 16.0 | 11.4 | -1.2 | | | |
| Since Inception | 10.0 (10-06-2008) | 15.3 | 16.5 | 8.8 | -1.2 | 37,561 | 41,368 | 21,998 |
| Sundaram Global Advantage | | | | | | | | |
| Last 1 year | 14.2 (30-09-2016) | 14.7 | 17.5 | 13.7 | -2.8 | | | |
| Last 3 years | 15.1 (30-09-2014) | 2.6 | 4.4 | 7.1 | -1.9 | | | |
| Last 5 years | 12.7 (28-09-2012) | 5.2 | 6.0 | 11.4 | -0.8 | | | |
| Since Inception | 10.0 (24-08-2007) | 4.9 | 5.1 | 8.8 | -0.2 | 16,256 | 16,537 | 23,361 |
| Sundaram Long Term Tax Advantage Fund I | | | | | | | | |
| Last 1 year | 11.0 (30-09-2016) | 14.1 | 16.3 | 13.7 | -2.2 | | | |
| Since Inception | 10.0 (26-03-2015) | 9.3 | 9.4 | 6.6 | -0.1 | 12,499 | 12,540 | 11,734 |
| Sundaram Long Term Tax Advantage Fund II | | | | | | | | |
| Last 1 year | 11.6 (30-09-2016) | 15.0 | 16.3 | 13.7 | -1.3 | | | |
| Since Inception | 10.0 (21-03-2016) | 20.4 | 21.5 | 17.0 | -1.1 | 13,282 | 13,465 | 12,705 |
| Sundaram World Brand Fund I | | | | | | | | |
| Last 1 year | 11.2 (30-09-2016) | 10.7 | 14.2 | 13.7 | -3.4 | | | |
| Since Inception | 10.0 (10-12-2014) | 8.0 | 7.8 | 5.8 | 0.2 | 12,423 | 12,359 | 11,715 |
| Sundaram World Brand Fund II | | | | | | | | |
| Last 1 year | 11.2 (30-09-2016) | 10.7 | 14.2 | 13.7 | -3.4 | | | |
| Since Inception | 10.0 (10-12-2014) | 8.1 | 7.8 | 5.8 | 0.3 | 12,445 | 12,359 | 11,715 |
| Sundaram World Brand Fund III | | | | | | | | |
| Last 1 year | 11.4 (30-09-2016) | 10.7 | 14.2 | 13.7 | -3.4 | | | |

Track Record *Equity Funds*

| Fund/Period | NAV Per Unit (₹) | Fund (%) | Benchmark (%) | Additional Benchmark (%) | Excess Points (%) | Value of ₹10,000 invested | | |
|--|--------------------|----------|---------------|--------------------------|-------------------|---|----------|----------|
| | | | | | | Fund | Bmark | A.Bmark |
| Since Inception | 10.0 (23-12-2014) | 8.7 | 6.7 | 6.3 | 2.0 | 12,595 | 11,961 | 11,841 |
| Sundaram Select Focus | | | | | | Rahul Baijal | | |
| Last 1 year | 128.3 (30-09-2016) | 20.5 | 13.7 | 13.7 | 6.8 | | | |
| Last 3 years | 119.7 (30-09-2014) | 8.9 | 7.1 | 7.1 | 1.8 | | | |
| Last 5 years | 85.6 (28-09-2012) | 12.6 | 11.4 | 11.4 | 1.1 | | | |
| Since Inception | 10.0 (30-07-2002) | 19.8 | 16.5 | 16.5 | 3.2 | 1,54,544 | 1,01,896 | 1,01,896 |
| Sundaram TOP 100 IV | | | | | | | | |
| Last 1 year | 10.9 (30-09-2016) | 16.5 | 14.7 | 13.7 | 1.8 | | | |
| Since Inception | 10.0 (30-01-2015) | 9.3 | 5.5 | 4.0 | 3.8 | 12,679 | 11,534 | 11,112 |
| Sundaram TOP 100 V | | | | | | | | |
| Last 1 year | 10.6 (30-09-2016) | 16.5 | 14.7 | 13.7 | 1.8 | | | |
| Since Inception | 10.0 (25-03-2015) | 8.8 | 7.0 | 5.6 | 1.8 | 12,373 | 11,869 | 11,474 |
| Sundaram TOP 100 Series VI | | | | | | | | |
| Since Inception | 10.0 (16-03-2017) | 12.7 | 11.5 | 6.9 | 1.2 | 11,266 | 11,151 | 10,694 |
| Sundaram TOP 100 Series VII | | | | | | | | |
| Since Inception | 10.0 (29-03-2017) | 11.4 | 10.3 | 7.1 | 1.1 | 11,141 | 11,031 | 10,705 |
| Sundaram Rural India Fund* | | | | | | S Krishnakumar & Shiv Chanani | | |
| Last 1 year | 34.0 (30-09-2016) | 18.4 | 16.3 | 13.7 | 2.1 | | | |
| Last 3 years | 23.1 (30-09-2014) | 20.4 | 10.2 | 7.1 | 10.2 | | | |
| Last 5 years | 15.9 (28-09-2012) | 20.4 | 13.6 | 11.4 | 6.9 | | | |
| Since Inception | 10.0 (12-05-2006) | 13.0 | 9.3 | 9.1 | 3.7 | 40,283 | 27,609 | 26,818 |
| Sundaram Infrastructure Advantage Fund* | | | | | | S Krishnakumar & Madanagopal Ramu | | |
| Last 1 year | 26.8 (30-09-2016) | 24.2 | 14.8 | 13.7 | 9.4 | | | |
| Last 3 years | 22.1 (30-09-2014) | 14.7 | 8.3 | 7.1 | 6.4 | | | |
| Last 5 years | 18.4 (28-09-2012) | 12.6 | 12.3 | 11.4 | 0.3 | | | |
| Since Inception | 10.0 (29-09-2005) | 10.5 | 11.9 | 11.6 | -1.3 | 33,280 | 38,404 | 37,487 |
| Sundaram Smart NIFTY 100 Equal Weight Fund* | | | | | | Shiv Chanani & Madanagopal Ramu | | |
| Since Inception | 10.0 (12-01-2017) | 15.6 | 16.1 | 16.4 | -0.4 | 11,561 | 11,605 | 11,643 |
| Sundaram Value Fund Series I | | | | | | S Krishnakumar | | |
| Last 1 year | 11.4 (30-09-2016) | 27.1 | 16.3 | 13.7 | 10.8 | | | |
| Since Inception | 10.0 (31-12-2014) | 14.4 | 9.1 | 6.3 | 5.3 | 14,466 | 12,695 | 11,818 |
| Sundaram Value Fund Series VII* | | | | | | S Krishnakumar & Dwijendra Srivastava & Madanagopal Ramu | | |
| Since Inception | 10.0 (07-03-2017) | 7.2 | 11.4 | 9.4 | -4.2 | 10,716 | 11,138 | 10,941 |
| Sundaram Value Fund Series VIII* | | | | | | | | |
| Since Inception | 10.0 (19-05-2017) | -0.8 | 4.3 | 3.8 | -5.1 | 9,922 | 10,429 | 10,383 |
| Sundaram Value Fund Series II* | | | | | | Shiv Chanani & Madanagopal Ramu | | |
| Last 1 year | 12.4 (30-09-2016) | 18.9 | 16.3 | 13.7 | 2.5 | | | |
| Since Inception | 10.0 (05-02-2015) | 15.6 | 7.6 | 4.5 | 8.0 | 14,696 | 12,149 | 11,236 |
| Sundaram Value Fund Series III* | | | | | | | | |
| Last 1 year | 12.7 (30-09-2016) | 17.6 | 16.3 | 13.7 | 1.3 | | | |
| Since Inception | 10.0 (05-02-2016) | 27.5 | 21.3 | 17.6 | 6.2 | 14,920 | 13,742 | 13,070 |

Common for all the performance related information: Past performance may or may not be sustained in future. Performance information is as of Sep 29, 2017. 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 Sep 29, 2017. The additional benchmark mentioned here is NIFTY 50. The performance summary is provided only for the funds which have completed one year. For Riskometer, please refer Page 2. Disclosures: Page 46.

*Jointly managed

September saw the Sensex contract by 1.4% to 31,284. Geo-political tensions around North Korea, a hawkish Federal Reserve (Fed.), Trump tax reform blueprint and a crude price increase were the highlights of September globally. On the domestic front, speculation on a fiscal stimulus aside, the government's 'Saubhagya' scheme and PPP in housing were important focus points during the month. The Indian markets saw a net outflow of \$1.64bn. The rupee saw a depreciation of 2.2% to 65.3 to the dollar as the dollar index strengthened by 0.4% during the month.

Global

Markets remained volatile through the month of September. Geo-political uncertainty around North Korea was the backdrop of the month. Crude price increase, Fed. assigning a start date to the balance sheet contraction, failure to repeal & replace Obamacare, Trump's new travel ban and his attempt to introduce tax reforms were the key events of September. Developed markets (DM) closed marginally positive, while emerging markets (EM) were a mixed lot as the crude price jump favourably impacted crude-dependent EMs. This was the first month of underperformance of Ems against DMs this year. DM macro prints remained positive with the Fed. and the European Central Bank (ECB) revising their 2017 growth estimates upwards and the Bank of Canada (BoC) acknowledging strong domestic growth. In addition the WTO increased their growth forecast range on the back of an increase in import demand from North America and Asia. The month also saw the US debt ceiling being postponed to December from September earlier.

Central banks

The central banking space was fairly active and started the month with a surprise hike from the BoC on growth and a cut from the Brazilian central bank on inflation. Indonesia, Russia and the Czech Republic also witnessed a cut in their respective policy rates. The Fed. and the ECB behaved in a similar fashion by pushing up their growth forecasts and bringing down their expectations on inflation. The Fed. set the start of the balance sheet taper for October, while the ECB indicated a continuation to its QE program. While DM central banks have clearly seen a shift in language towards better growth, they were seen thinking aloud on why inflation had not caught up with better growth. Yellen in her post policy commentary called undershooting inflation a "mystery". However, on rates, Yellen has communicated in clear terms that the Fed.'s strategy would be to continue raising rates and that she would not wait for inflation to touch its 2% target. This commentary from the Fed. had an impact on the longer end of the yield curve which reacted sharply upward, trickling into other DM yields as well. Rising global trade and increasing acknowledgement of growth by DM central banks raise the risk of yield slippage in global bond markets.

Domestic

September started with the markets feeling the overhang of weak Q1 GDP prints. This led to a general backdrop of market focus on the fiscal. Comments from Jaitley just after mid-month increased market speculation on a probable fiscal stimulus package from the government. While the government is likely to stick to broad fiscal prudence, there does appear a likelihood for the finance minister to tap into the escapes clause of up to 50bps introduced in this year's budget. Macro prints during the month were muted with an increase seen in wholesale and retail inflation. The current account deficit saw an increase, IIP inched lower on GST impact and crude oil prices rose globally on supply concerns. All of the above pushed up the clamor for a fiscal stimulus for the markets. On the positive side, PMI numbers witnessed a gradual increase during the month. Collections from GST were encouraging giving reasonable room to expect upward revisions in indirect tax receipts. The borrowing plan remained unchanged for the fiscal. On the policy front, the government introduced the 'Saubhagya' scheme, heavily

subsidizing electrical connections. This would push power for all by 2018. The government also announced a new PPP policy for affordable housing which would help to achieve the 'Housing for all' target set for 2022.

Flows

September saw fund inflows continue into both the EM and DM space. Flows into EM fixed income remained positive with strong inflows into hard currencies relative to local currencies. EM equities witnessed marginally higher inflows from the previous month. Europe dominated inflows into the DM space. Japan saw lower inflows while the US witnessed reduced outflows. The broad monetary divergence between DM central banks looking to raise rates and EM central banks with a soft rate bias continue. Currency stability and relative performance that helped hold the structural EM differentiation story, was shaken a bit in September with dollar strength. September saw outflows from Indian equities to the tune of \$1.8bn. and much reduced inflows into debt at \$0.2bn.

Outlook

The Government's firm commitment to spur the infrastructure investment cycle is already reflecting in improved execution on the ground. Focus on rural incomes and spend is also helping broad-basing growth and serves as a long term driver of the consumption story. The stress in the banking system has seen more targeted addressing, as expected, with recognition, provision of bad loans, resolution and subsequent capitalisation commitments. The Govt. has been laying the foundations for the road to sustainable growth through broader reforms & efficient administration. While we continue to believe that all is well with the economy on a medium term perspective, there are some concerns on disruptions from GST implementation in the backdrop of weaker growth in 1q. GST transition impact though real in few quarters, we believe is a short term phenomenon and hence investors are advised to see it through patiently and have faith in the strong India growth story. Growth will be spurred by improved velocity of new currencies, rising rural incomes and improved demand going forward with the 1Q GDP print being the bottom. The uptrend in corporate results and earnings trend will gather steam into SH of FY18.

Softer inflation and better growth will gradually lead to a shift in the saving pattern of Indian households from physical to financial with a sharp bias towards equity. Mutual funds are well positioned to absorb this incremental shift. Corporate earnings are set to enter a double digit growth trajectory driven by the domestic recovery in this fiscal. Our funds are very well positioned to reap these benefits. Fed. is likely to move ahead gradually, keeping in mind not to pull down economic growth that has just seen some momentum. 2017 is likely to be the year of the fiscal with most governments acknowledging the need to create demand through fiscal spending. India will not be far behind in this move and will continue to remain prudent in such deficit spending. With the twin deficits reasonably contained, inflation well under control, bottomed out growth, a relatively stable currency and an extremely strong political mandate, India stands taller than the rest. While broader valuations, driven by domestic liquidity, indicate market discounting near term earnings, one will have to look beyond FY18 and look forward. Near term markets may undergo a time consolidation or be range bound, which could be a good time to get invested in a disciplined manner. Every bull market is interspersed with both time and value corrections while reasons could be varied. Every point of volatility would be an opportunity to buy India. With every turn of the markets, the India-differentiation story gathers more interest, momentum and conviction in that order. This would get louder in the coming quarters and a stable rupee would give comfort to the inflows. We continue to remain positive on our equity markets with a medium to long term outlook.

Debt markets

The concern on economic growth due to last GDP number of Q1FY18 at 5.7% has led to some clamor for a rate cut even in background of heightened volatility in global markets and domestic fiscal pressures. But as RBI stayed pat on rates and waited for more data the yields moves upwards. The benchmark 10 year yield moved to five month high of 6.73 % post policy i.e 20 bps higher from last month's closing.

Liquidity remained in surplus during the month. The liquidity was positive in the month of September with average around INR 1.77 trillion (Rev Repo-Repo-Marginal Standing Facility-Standing Liquidity Facility+ term repo/re-repo).

Domestic Macro Factors

Industrial Production

The new IIP series turned back to positive and printed at 1.2% y-o-y in July versus -0.2% in June (revised from -0.1% reported earlier). The Industrial Production growth for July was lower than market expectation of 1.6%. This recovery was broad based across sectors but largely because of favorable base effect. On sectoral basis manufacturing activity expanded 0.1% YoY from -0.5% in June. Mining and electricity also bounced back to 4.8% and 6.5% and 0.4% from 2.1% respectively in June. In terms of use based classification, capital goods growth continues to remain in negative but at lesser pace at -1.0% vs -6.6% in June. Consumer durables growth printed at -1.3% vs 2.4% in June. In Other segments also barring intermediate goods and consumer non-durables all other segments showed improvement over June.

External Trade

India's external trade deficit widened marginally to \$ 11.6 bn in August vs. \$ 11.5 bn in July. This was higher than market expectation of a deficit of \$ 11.2bn. Exports growth accelerated to 10.3% yoy in August from 3.9% in July. There was a broad based increase with both commodity and non-commodity exports showing improvement. Oil exports growth accelerated to 36.6% compare to 20.3% in July. Non-commodity exports growth accelerated to 4.6% in August vs 0.2% in July. Imports growth also accelerated 21.0% in August vs. 15.4% in July. Oil imports grew at 14.2% YoY in August vs. 15.0% YoY in July. Gold imports decreased to \$ 2.20bn in August against \$ 2.30bn reported in July. Non-oil, non-gold imports grew at 20.1% in August vs 11.0% in July. Capital goods imports accelerated to 9.1% YoY in August vs 2.5% YoY in July. The acceleration was largely broad-based, with imports of machine tools, project goods, machinery and professional instruments as more prominent contributors.

Current Account & BOP

The current account deficit (CAD) widened sharply to \$14.3 bn in Q2 2017 vs \$3.5 bn in Q1 2017. This was largely due to the larger trade deficit reflecting higher pace of imports than exports. The aggregate export realizations growth slowed to 10.6% in 2Q 2017 versus 17.5% in 1Q 2017. The Aggregate import growth accelerated to 27% in 2Q 2017 from an-already elevated 18% growth in 1Q 2017. Furthermore, non-oil, non-gold imports grew at 17.4% versus 6% in 1Q 2017.

Despite the widening of the CAD, the 2Q Balance of Payment (BoP) surplus increased sharply growing to \$11.4 bn from \$7.3 bn in 1Q17 as capital inflows surged to \$25.4 bn in 2Q 2017 from \$10.4 bn in 1Q 2017. Portfolio flows remained elevated for a second successive quarter.

INR traded in the range of 63.99 to 65.72 during the month and finally closed the month at 65.36/\$ vs 63.91/\$ in June. India's forex reserves are close to at \$402.24 bn in the week ending September 22, 2017.

Inflation

Headline CPI inflation accelerated to 3.4% y-o-y in August from 2.4% in July. This was higher than market expectation of 3.2%. The acceleration in headline CPI was due to higher food and core inflation. Food inflation printed at 1.5% in August from -0.3% in July. Core CPI (i.e. CPI ex food & fuel) accelerated to 4.5% in August from 4.0% in July.

WPI inflation accelerated to 3.2% in August from 1.9% in July, this was in line with the market expectation. This uptick was largely due to higher food, fuel and metal prices. Food inflation (primary and manufactured both) accelerated to 4.4% in August from 2.1% in July. Core WPI Inflation (manufactured product ex food inflation) moved up to 2.6% YoY in August from 2.2% in July.

Outlook

The Reserve Bank of India's (RBI) monetary policy committee (MPC) voted 5-1 in favour of leaving the policy repo rate unchanged at 6.00%, in line with market consensus. The RBI also lowered the Statutory Liquidity Ratio (SLR) by 50bp from 20.0% to 19.5%. The ceiling on SLR securities held under "Held to Maturity" (HTM) will also be reduced in a phased manner from 20.25% currently to 20% by December 2017 and to 19.5% by March 2018.

In recent months several factors have blurred the vision on growth and inflation outlook in the economy. Inflation has picked up including core inflation. This is when house rent allowance increase and the lagged pass-through from the GST tax changes are yet to fully effect inflation. The concern on economic growth due to last GDP number of Q1FY18 at 5.7% has led RBI to drop its FY2018 growth projection to 6.7% y-o-y from 7.3%. It remains to be seen whether this slack in growth can be overturned by ongoing progress following remonetization, restocking efforts following GST and the lagged effects of lower lending rates.

On fiscal front pressure can be seen as GOI has already spent to the extent of 96% of its annual fiscal deficit target in first six months itself. Fiscal risk due to farm loan waivers and possible stimulus plan has also raised the probability that the central government will miss its budgeted fiscal deficit target of 3.2% of GDP in FY18.

Globally there is expectation of heightened financial market volatility due to Fed balance sheet unwinding, a risk of policy normalization by the ECB and higher oil prices.

This all warrants that RBI needs more time and data to ascertain what is transient or imminent in forward looking policy framework before it changes its stance. As of now RBI's stance remains neutral. We expect it to be accommodative only if Govt of India sticks to its fiscal deficit target and inflation remains benign.

We continue to recommend that with volatility being the cornerstone in the coming year and looking at the risk reward payoff the fixed income investor is better off in short to medium term funds with an accrual focus.

Sundaram Diversified Equity

Positioning : ELSS
Fund Type : Open ended Fund
Benchmark : S&P BSE 200 Index
Fund Manager : S Krishnakumar

S Krishnakumar has experience of 20 years and is managing this fund since Apr 2015

Investment Objective

To achieve capital appreciation by investing predominantly in equities and equity-related instruments. A three-year lock-in period shall apply in line with the regulation for ELSS schemes.

Active Industry Bets versus Benchmark

| Overweight | Underweight |
|--------------------------|-----------------------|
| Industrial Capital Goods | Banks |
| Cement | Consumer Non Durables |
| Finance | Software |

Industry Classification (%)

| | |
|-------------------------------------|------|
| Banks | 15.9 |
| Finance | 14.5 |
| Cement | 6.7 |
| Industrial Capital Goods | 6.1 |
| Consumer Non Durables | 5.6 |
| Auto | 5.5 |
| Software | 4.7 |
| Industrial Products | 3.5 |
| Petroleum Products | 3.2 |
| Pesticides | 3.1 |
| Textile Products | 3.1 |
| Gas | 2.8 |
| Power | 2.8 |
| Pharmaceuticals | 2.6 |
| Media & Entertainment | 2.5 |
| Consumer Durables | 2.4 |
| Healthcare Services | 2.2 |
| Construction Project | 2.1 |
| Auto Ancillaries | 1.9 |
| Ferrous Metals | 1.6 |
| Fertilisers | 1.2 |
| Construction | 1.1 |
| Commercial Services | 1.0 |
| Non - Ferrous Metals | 1.0 |
| Transportation | 0.8 |
| Cash, Call, NCA & Primary Mkt Appln | 1.5 |
| Others | 1.0 |

Portfolio

| Security | Weight |
|--|--------|
| HDFC Bank | 4.7 |
| Bajaj Finance | 3.8 |
| Reliance Industries | 3.2 |
| Ramco Cements | 3.2 |
| ICICI Bank | 3.1 |
| Siemens | 2.4 |
| Mahindra & Mahindra | 2.4 |
| Hero MotoCorp | 2.2 |
| Yes Bank | 2.2 |
| Karur Vysya Bank | 2.1 |
| Larsen & Toubro | 2.1 |
| CESC | 1.9 |
| Arvind | 1.9 |
| Bajaj Finserv | 1.8 |
| HAIL | 1.8 |
| Indraprastha Gas | 1.7 |
| UPL | 1.7 |
| ABB India | 1.7 |
| Max Financial Services | 1.6 |
| Tata Steel | 1.5 |
| Federal Bank | 1.5 |
| Bank of Baroda | 1.5 |
| Infosys | 1.5 |
| HCL Technologies | 1.5 |
| PVR | 1.5 |
| HealthCare Global | 1.4 |
| Crompton Greaves Consumer | 1.4 |
| Bayer CropScience | 1.4 |
| ICICI Lombard General Insurance Co Ltd | 1.3 |
| SBI Life Insurance Co Ltd | 1.3 |
| Schaeffler India | 1.2 |
| Century Textiles & Indus | 1.2 |
| Grindwell Norton | 1.2 |
| Star Cement | 1.2 |
| SRF | 1.2 |
| Coromandel International | 1.2 |
| Motherson Sumi Systems | 1.1 |
| Capacite Infraprojects Ltd | 1.1 |
| Dr Reddy's Laboratories | 1.1 |
| GAIL (India) | 1.1 |
| ITC | 1.1 |
| Century Plyboards (India) | 1.0 |
| Mahindra CIE Automotive | 1.0 |
| Sun TV Network | 1.0 |
| Shriram Transport Finance | 1.0 |
| Mahindra & Mahindra Finl | 1.0 |
| Oracle Financial Services | 1.0 |
| Security and Intelligence | 1.0 |
| Vedanta | 1.0 |
| Varun Beverages | 1.0 |
| UltraTech Cement | 1.0 |
| JM Financial | 0.9 |
| Procter & Gamble Hygiene | 0.9 |
| Bajaj Auto | 0.9 |
| Emami | 0.9 |
| Bharat Finl Inclusion | 0.9 |
| NTPC | 0.9 |
| Indian Bank | 0.9 |
| GlaxoSmithKline Consumer | 0.8 |
| Aurobindo Pharma | 0.8 |
| Kansai Nerolac Paints | 0.8 |
| Gateway Distriparks | 0.8 |
| Exide Industries | 0.8 |
| LIC Housing Finance | 0.7 |
| Apollo Hospitals | 0.7 |
| CL Educate | 0.7 |
| Strides Shasun | 0.6 |
| Thermax | 0.3 |
| Equity | 97.6 |
| Cash, Call, NCA & Primary Mkt Appln | 1.5 |
| Others | 1.0 |
| No of Stocks | 68 |
| Turnover Ratio (%) | 73 |

NAV*: Regular-Growth: ₹ 98.3839 Dividend: ₹ 13.9510
 NAV*: Direct-Growth: ₹ 100.0788 Dividend: ₹ 14.2685

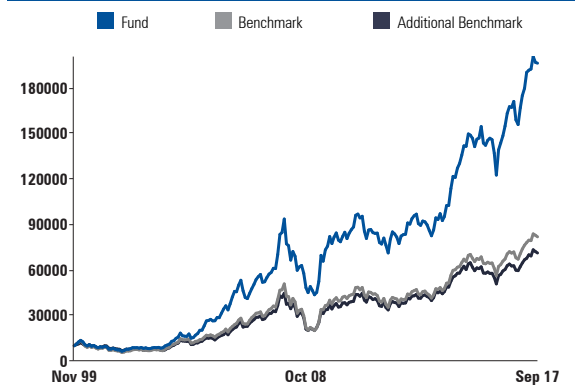
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|-----------------------|----------|---------------|-------------|---------------|
| Last 1 year | 83.77 (30-09-2016) | 17.4 | 15.1 | 13.7 | 2.4 |
| Last 3 years | 65.27 (30-09-2014) | 14.7 | 9.6 | 7.1 | 5.1 |
| Last 5 years | 45.59 (28-09-2012) | 16.6 | 13.2 | 11.4 | 3.5 |
| Since Inception | 10.00 (22-11-1999) | 18.1 | 12.6 | 11.6 | 5.5 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|----------|-----------|----------|
| Last 1 year | 11,744 | 11,509 | 11,367 |
| Last 3 years | 15,074 | 13,164 | 12,290 |
| Last 5 years | 21,578 | 18,551 | 17,163 |
| Since Inception | 1,96,193 | 83,819 | 71,177 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|-------------|-----------|-----------|
| Since Inception Returns (%) | - | 19.71 | 14.45 | 13.18 |
| Since Inception | 21,40,000 | 1,59,60,360 | 90,39,271 | 78,95,862 |
| Last 10 years | 12,00,000 | 25,53,394 | 21,74,359 | 20,39,477 |
| Last 7 years | 8,40,000 | 15,06,380 | 13,06,296 | 12,30,810 |
| Last 5 years | 6,00,000 | 9,44,554 | 8,40,396 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,56,290 | 4,29,411 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,92,954 | 2,82,226 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,31,735 | 1,30,514 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Benchmark |
|--------------------|------|-----------|
| Arithmetic Mean | 15.0 | 10.1 |
| Standard Deviation | 15.9 | 13.4 |
| Correlation | 1.0 | - |
| Beta | 1.1 | - |
| Sharpe Ratio | 0.5 | 0.3 |
| Sortino Ratio | 1.0 | 0.5 |
| Alpha | 3.6 | - |
| Tracking Error | 5.1 | - |
| Information Ratio | 1.0 | - |
| Treynor Ratio | 7.6 | - |

Past performance may or may not be sustained in future. Return/investment value are as of Sep 29, 2017 are computed using an adjusted series of NAV for dividends declared before separate Dividend and Growth Options were introduced in May 2005. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight.

Active Stock Allocation versus Benchmark

| Overweight | Underweight |
|------------------|---------------------------|
| Ramco Cements | HDFC |
| Bajaj Finance | ITC |
| Siemens | HDFC Bank |
| Karur Vysya Bank | Tata Consultancy Services |
| CESC | Kotak Mahindra Bank |

| | |
|--------------------------|--------------|
| Weighted Avg Market Cap: | ₹ 82,671 Cr. |
| Median Market Cap: | ₹ 23,453 Cr. |
| Avg AUM: | ₹ 2,092 Cr. |
| Month End AUM: | ₹ 2,088 Cr. |

Dividend History: Refer page 42-44

Fund Facts: • A Long Term Tax Saver Fund • The fund was erstwhile known as Sundaram Tax Saver • " The name change is effective May 02, 2017" • Launch: November 1999 • Bloomberg: SNDTAXG IN • Plans: Regular & Direct • Options: Growth, Dividend Pay Out, Dividend Sweep. The dividend reinvestment option has been discontinued w.e.f. March 11, 2015. Outstanding units in the Reinvestment option which are under lock-in shall continue to be so until expiry of three years from the date of original investment • Minimum Amount: ₹ 500 • SIP/STP: Daily (STP) – ₹1000 w.e.f. June 09, 2017, Weekly ₹ 1000, Monthly ₹ 250, Quarterly ₹ 750 Terms of offer: NAV Exit Load: Nil (lock-in period 36 months). J Venkatesan was the fund manager for the fund till March 31, 2015. Asset Allocation graph as per AMFI Industry Classification. * Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Positioning : Concentrated Large-Cap Fund
Fund Type : Open ended Fund
Benchmark : Nifty 50 Index
Fund Manager : Rahul Bajjal

Rahul Bajjal has experience of 15 years and is managing the fund since October 2016

Investment Objective

To achieve capital appreciation by investing in equity and equity related instruments of select stocks

Active Industry Bets versus Benchmark

Overweight Underweight

| | |
|---------------------|-----------------|
| Consumer Durables | Software |
| Finance | Pharmaceuticals |
| Industrial Products | Cement |

Industry Classification (%)

| | |
|-------------------------------------|------|
| Banks | 27.0 |
| Finance | 12.0 |
| Petroleum Products | 11.5 |
| Auto | 9.6 |
| Consumer Non Durables | 9.4 |
| Construction Project | 5.5 |
| Consumer Durables | 3.9 |
| Power | 3.4 |
| Non - Ferrous Metals | 3.1 |
| Software | 3.0 |
| Gas | 2.2 |
| Industrial Products | 1.8 |
| Media & Entertainment | 1.1 |
| Derivatives | 0.4 |
| Cash, Call, NCA & Primary Mkt Appln | 6.1 |

Portfolio

| Security | Weight |
|--|--------|
| HDFC Bank | 9.6 |
| HDFC | 7.7 |
| ICICI Bank | 5.8 |
| Kotak Mahindra Bank | 5.7 |
| Reliance Industries | 5.4 |
| ITC | 4.8 |
| Larsen & Toubro | 4.5 |
| Maruti Suzuki India | 4.1 |
| Hindustan Unilever | 3.3 |
| IndusInd Bank | 3.3 |
| Bharat Petroleum Corp | 3.1 |
| Indian Oil Corp | 3.0 |
| Whirlpool of India | 2.8 |
| Gujarat State Petronet | 2.2 |
| Vedanta | 2.2 |
| NTPC | 2.2 |
| Tata Motors Class A | 2.0 |
| Cummins India | 1.8 |
| Hero MotoCorp | 1.8 |
| Infosys | 1.7 |
| Mahindra & Mahindra | 1.7 |
| Indiabulls Housing | 1.5 |
| Axis Bank | 1.4 |
| Asian Paints | 1.3 |
| HCL Technologies | 1.3 |
| Power Grid | 1.2 |
| SBI Life Insurance Co Ltd | 1.2 |
| Crompton Greaves Consumer | 1.1 |
| City Union Bank | 1.1 |
| Bajaj Finance | 1.1 |
| Zee Enter Enterprises | 1.1 |
| Volta | 1.0 |
| Hindalco Industries | 0.9 |
| ICICI Lombard General Insurance Co Ltd | 0.5 |
| Equity | 93.5 |
| Derivatives | 0.4 |
| Cash, Call, NCA & Primary Mkt Appln | 6.1 |
| No of Stocks | 34 |
| Turnover Ratio (%) | 75 |

NAV*: Regular-Growth: ₹ 154.5442 Dividend: ₹ 13.5378
 NAV*: Direct-Growth: ₹ 157.8194 Dividend: ₹ 13.8589

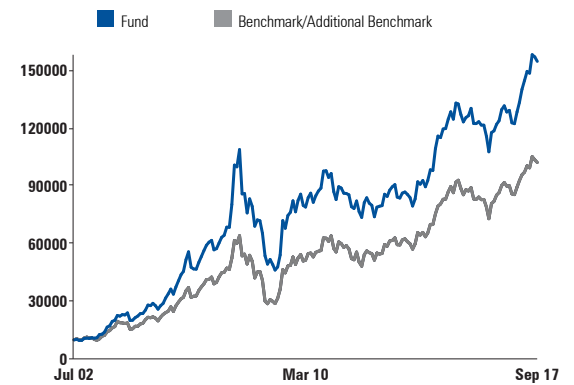
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|------------------------|----------|---------------|-------------|---------------|
| Last 1 year | 128.26 (30-09-2016) | 20.5 | 13.7 | 13.7 | 6.8 |
| Last 3 years | 119.69 (30-09-2014) | 8.9 | 7.1 | 7.1 | 1.8 |
| Last 5 years | 85.57 (28-09-2012) | 12.6 | 11.4 | 11.4 | 1.1 |
| Since Inception | 10.00 (30-07-2002) | 19.8 | 16.5 | 16.5 | 3.2 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|----------|-----------|----------|
| Last 1 year | 12,049 | 11,367 | 11,367 |
| Last 3 years | 12,912 | 12,290 | 12,290 |
| Last 5 years | 18,060 | 17,163 | 17,163 |
| Since Inception | 1,54,544 | 1,01,896 | 1,01,896 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|-----------|-----------|-----------|
| Since Inception Returns (%) | - | 14.82 | 13.00 | 13.00 |
| Since Inception | 18,20,000 | 62,33,338 | 53,12,120 | 53,12,120 |
| Last 10 years | 12,00,000 | 20,50,387 | 20,39,477 | 20,39,477 |
| Last 7 years | 8,40,000 | 12,80,265 | 12,30,810 | 12,30,810 |
| Last 5 years | 6,00,000 | 8,37,813 | 7,94,797 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,33,897 | 4,16,367 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,87,402 | 2,76,610 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,34,439 | 1,29,594 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Benchmark |
|--------------------|------|-----------|
| Arithmetic Mean | 9.4 | 7.8 |
| Standard Deviation | 13.0 | 13.5 |
| Correlation | 1.0 | - |
| Beta | 0.9 | - |
| Sharpe Ratio | 0.2 | 0.1 |
| Sortino Ratio | 0.4 | 0.1 |
| Alpha | 2.0 | - |
| Tracking Error | 2.7 | - |
| Information Ratio | 0.6 | - |
| Treynor Ratio | 3.0 | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight.

Active Stock Allocation versus Benchmark

Overweight Underweight

| | |
|------------------------|---------------------------|
| Whirlpool of India | Tata Consultancy Services |
| Gujarat State Petronet | Infosys |
| Kotak Mahindra Bank | State Bank of India |
| Bharat Petroleum Corp | Tata Motors |
| Tata Motors Class A | Yes Bank |

| | |
|--------------------------|----------------|
| Weighted Avg Market Cap: | ₹ 1,91,913 Cr. |
| Median Market Cap: | ₹ 1,10,203 Cr. |
| Avg AUM: | ₹ 507 Cr. |
| Month End AUM: | ₹ 507 Cr. |

Dividend History: Refer page 42-44

Sundaram Select Mid Cap

Positioning : Mid Cap
Fund Type : Open ended Fund
Benchmark : S&P BSE Midcap Index
Fund Manager : S Krishnakumar

S Krishnakumar has experience of 20 years and is managing this fund since Nov 2012

Investment Objective

To achieve capital appreciation by investing in diversified stocks that are generally termed as mid-caps.

Active Industry Bets versus Benchmark

Overweight Underweight

| | |
|---------------------|-----------------|
| Industrial Products | Pharmaceuticals |
| Pesticides | Power |
| Textile Products | Auto |

Industry Classification (%)

| | |
|-------------------------------------|------|
| Finance | 18.3 |
| Banks | 8.6 |
| Industrial Products | 7.6 |
| Auto Ancillaries | 7.3 |
| Consumer Non Durables | 7.0 |
| Industrial Capital Goods | 6.3 |
| Gas | 4.7 |
| Textile Products | 4.5 |
| Cement | 4.1 |
| Software | 3.8 |
| Pesticides | 3.7 |
| Retailing | 3.3 |
| Media & Entertainment | 3.0 |
| Consumer Durables | 2.9 |
| Healthcare Services | 2.3 |
| Chemicals | 1.4 |
| Fertilisers | 1.3 |
| Pharmaceuticals | 1.3 |
| Power | 1.1 |
| Auto | 1.1 |
| Hotels, Resorts & Other Recr. | 1.0 |
| Commercial Services | 1.0 |
| Textiles - Cotton | 1.0 |
| Petroleum Products | 0.8 |
| Transportation | 0.7 |
| Non - Ferrous Metals | 0.1 |
| Cash, Call, NCA & Primary Mkt Appln | 1.3 |
| Others | 0.3 |

Active Stock Allocation versus Benchmark

Overweight Underweight

| | |
|------------------|------------------------|
| Sundaram Clayton | Piramal Enterprises |
| Bajaj Finserv | Ashok Leyland |
| Schaeffler India | Petronet LNG |
| UPL | Bajaj Holdings and Inv |
| HAIL | Bharat Forge |

| | |
|--------------------------|--------------|
| Weighted Avg Market Cap: | ₹ 16,046 Cr. |
| Median Market Cap: | ₹ 12,516 Cr. |
| Avg AUM: | ₹ 5,717 Cr. |
| Month End AUM: | ₹ 5,664 Cr. |

Dividend History: Refer page 42-44

Portfolio

| Security | Weight |
|--|--------|
| Sundaram Clayton | 3.6 |
| Bajaj Finserv | 3.1 |
| Schaeffler India | 2.7 |
| Indraprastha Gas | 2.6 |
| Ramco Cements | 2.6 |
| UPL | 2.6 |
| HAIL | 2.6 |
| Federal Bank | 2.4 |
| Arvind | 2.4 |
| Trent | 2.4 |
| SRF | 2.1 |
| Gujarat State Petronet | 2.1 |
| Exide Industries | 2.0 |
| Timken India | 2.0 |
| DCB Bank | 1.9 |
| Mahindra & Mahindra Finl | 1.9 |
| Mahindra CIE Automotive | 1.9 |
| Cholamandalam Investment | 1.8 |
| Max Financial Services | 1.8 |
| WABCO India | 1.7 |
| LIC Housing Finance | 1.6 |
| Indian Bank | 1.6 |
| ABB India | 1.6 |
| Karur Vysya Bank | 1.6 |
| Whirlpool of India | 1.5 |
| Emami | 1.5 |
| Century Textiles & Indus | 1.5 |
| Tata Chemicals | 1.4 |
| HSIL | 1.4 |
| HealthCare Global | 1.3 |
| Coromandel International | 1.3 |
| Jyothy Laboratories | 1.3 |
| IIFL Holdings | 1.3 |
| Ujivan Financial Services Ltd | 1.3 |
| Tata Global Beverages | 1.3 |
| CRISIL | 1.2 |
| Shriram City Union Fin | 1.2 |
| Procter & Gamble Hygiene | 1.2 |
| Bayer CropScience | 1.2 |
| Thermax | 1.1 |
| CESC | 1.1 |
| L&T Technology Services | 1.1 |
| City Union Bank | 1.1 |
| Force Motors | 1.1 |
| ICICI Lombard General Insurance Co Ltd | 1.1 |
| Sun TV Network | 1.1 |
| Grindwell Norton | 1.1 |
| Mahindra Holidays | 1.0 |
| Oracle Financial Services | 1.0 |
| Security and Intelligence | 1.0 |
| Shriram Transport Finance | 1.0 |
| PVR | 1.0 |
| Vardhman Textiles | 1.0 |
| Apollo Hospitals | 1.0 |
| V-Guard Industries | 1.0 |
| Aditya Birla Fashion | 0.9 |
| Varun Beverages | 0.9 |
| Mphasis | 0.9 |
| JM Financial | 0.9 |
| Jagran Prakashan | 0.9 |
| GlaxoSmithKline Consumer | 0.8 |
| Castrol India | 0.8 |
| Strides Shasun | 0.8 |
| Persistent Systems | 0.7 |
| Gateway Distriparks | 0.7 |
| Laurus Labs | 0.5 |
| NALCO | 0.1 |
| Equity | 98.4 |
| Cash, Call, NCA & Primary Mkt Appln | 1.3 |
| Others | 0.3 |
| No of Stocks | 67 |
| Turnover Ratio (%) | 46 |

NAV*: Regular-Growth: ₹ 483.3033 Dividend: ₹ 40.8578
 NAV*: Direct-Growth: ₹ 494.9772 Dividend: ₹ 42.0285

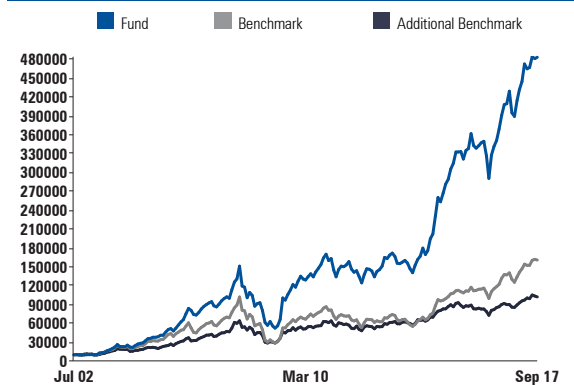
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|------------------------|----------|---------------|-------------|---------------|
| Last 1 year | 409.41 (30-09-2016) | 18.1 | 17.2 | 13.7 | 0.8 |
| Last 3 years | 281.48 (30-09-2014) | 19.8 | 17.4 | 7.1 | 2.3 |
| Last 5 years | 164.93 (28-09-2012) | 24.0 | 18.5 | 11.4 | 5.5 |
| Since Inception | 10.00 (30-07-2002) | 29.1 | 20.0 | 16.5 | 9.1 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|----------|-----------|----------|
| Last 1 year | 11,805 | 11,724 | 11,367 |
| Last 3 years | 17,170 | 16,197 | 12,290 |
| Last 5 years | 29,304 | 23,362 | 17,163 |
| Since Inception | 4,83,303 | 1,59,369 | 1,01,896 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|-------------|-----------|-----------|
| Since Inception Returns (%) | - | 24.99 | 16.07 | 13.00 |
| Since Inception | 18,20,000 | 1,54,67,284 | 69,58,279 | 53,12,120 |
| Last 10 years | 12,00,000 | 37,11,911 | 26,28,827 | 20,39,477 |
| Last 7 years | 8,40,000 | 19,27,894 | 15,91,401 | 12,30,810 |
| Last 5 years | 6,00,000 | 11,39,170 | 10,24,791 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,77,212 | 4,74,473 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,98,357 | 2,98,547 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,31,602 | 1,33,344 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Benchmark |
|--------------------|------|-----------|
| Arithmetic Mean | 19.4 | 17.2 |
| Standard Deviation | 16.0 | 14.4 |
| Correlation | 1.0 | - |
| Beta | 1.1 | - |
| Sharpe Ratio | 0.9 | 0.8 |
| Sortino Ratio | 1.5 | 1.5 |
| Alpha | 1.2 | - |
| Tracking Error | 5.0 | - |
| Information Ratio | 0.5 | - |
| Treynor Ratio | 13.0 | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight.

Sundaram S.M.I.L.E Fund

Positioning : Small Cap
Fund Type : Open ended Fund
Benchmark : S&P BSE Smallcap Index
Fund Manager : S Krishnakumar

S Krishnakumar has experience of 20 years and is managing this fund since Dec 2006

Investment Objective

To primarily achieve capital appreciation by investing in diversified stocks that are generally termed as small and mid-caps and by investing in other equities.

Active Industry Bets versus Benchmark

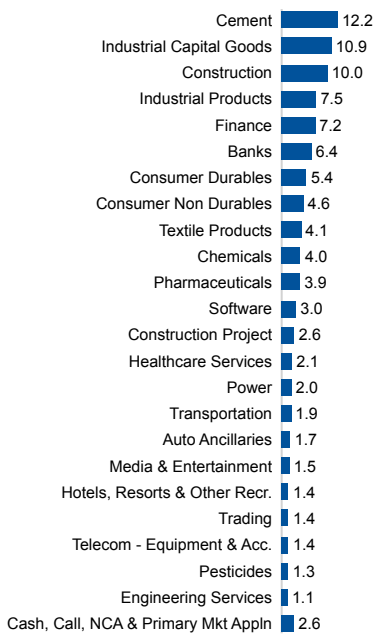
Overweight

Cement
 Industrial Capital Goods
 Construction

Underweight

Finance
 Auto Ancillaries
 Ferrous Metals

Industry Classification (%)



Portfolio

| Security | Weight |
|-------------------------------------|--------|
| Rane Holdings | 6.3 |
| V-Guard Industries | 4.1 |
| Navin Fluorine Intl | 4.0 |
| JK Cement | 3.7 |
| Heritage Foods | 3.5 |
| Karur Vysya Bank | 3.3 |
| Himatsingka Seide | 3.1 |
| DCB Bank | 3.1 |
| PNC Infratech | 2.9 |
| India Cements | 2.8 |
| Timken India | 2.8 |
| HSIL | 2.8 |
| ITD Cementation India | 2.7 |
| ISGEC Heavy Engineering | 2.7 |
| Ashoka Buildcon | 2.6 |
| Century Plyboards (India) | 2.5 |
| Ramco Industries | 2.5 |
| NRB Bearings | 2.4 |
| HeidelbergCement India | 2.1 |
| Strides Shasun | 2.1 |
| Kalpataru Power | 2.0 |
| Praj Industries | 2.0 |
| Brigade Enterprises | 1.9 |
| Gateway Distriparks | 1.9 |
| Take Solutions | 1.8 |
| TD Power Systems | 1.8 |
| Amrutanjan Health Care | 1.8 |
| LG Balakrishnan & Bros | 1.7 |
| INOX Leisure | 1.5 |
| Taj GVK Hotels & Resorts | 1.4 |
| Redington (India) | 1.4 |
| Astra Microwave Products | 1.4 |
| KSB Pumps | 1.3 |
| Rallis India | 1.3 |
| Asian Granito India | 1.3 |
| Capacit'e Infraprojects Ltd | 1.2 |
| Ramco Systems | 1.1 |
| Star Cement | 1.1 |
| HealthCare Global | 1.1 |
| Akzo Nobel India | 1.1 |
| Va Tech Wabag | 1.1 |
| Raymond | 1.0 |
| Thyrocare Technologies | 1.0 |
| SREI Infrastructure Fin | 1.0 |
| Carborundum Universal | 0.9 |
| Triveni Turbine | 0.3 |
| Hindustan Dorr-Oliver | 0.0 |
| Equity | 97.4 |
| Cash, Call, NCA & Primary Mkt Appln | 2.6 |
| No of Stocks | 47 |
| Turnover Ratio (%) | 26 |

NAV*: Regular-Growth: ₹ 95.1001 Dividend: ₹ 24.0515
 NAV*: Direct-Growth: ₹ 97.2858 Dividend: ₹ 24.7570

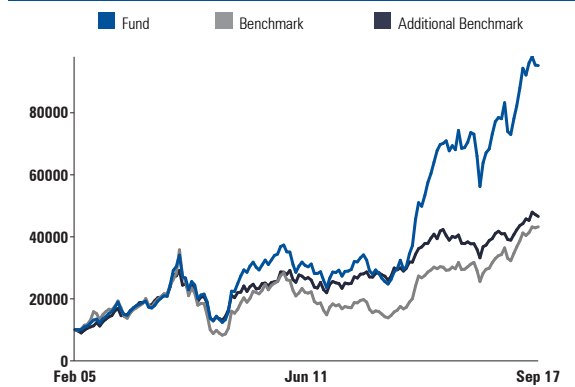
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|-----------------------|----------|---------------|-------------|---------------|
| Last 1 year | 77.99 (30-09-2016) | 22.0 | 26.1 | 13.7 | -4.1 |
| Last 3 years | 57.43 (30-09-2014) | 18.3 | 14.7 | 7.1 | 3.6 |
| Last 5 years | 32.04 (28-09-2012) | 24.3 | 18.1 | 11.4 | 6.2 |
| Since Inception | 10.00 (15-02-2005) | 19.5 | 12.4 | 13.0 | 7.2 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|--------|-----------|----------|
| Last 1 year | 12,195 | 12,608 | 11,367 |
| Last 3 years | 16,559 | 15,086 | 12,290 |
| Last 5 years | 29,682 | 22,961 | 17,163 |
| Since Inception | 95,100 | 43,520 | 46,837 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|-----------|-----------|-----------|
| Since Inception Returns (%) | - | 18.74 | 11.92 | 10.55 |
| Since Inception | 15,10,000 | 54,07,823 | 33,47,127 | 30,43,295 |
| Last 10 years | 12,00,000 | 34,47,378 | 24,84,115 | 20,39,477 |
| Last 7 years | 8,40,000 | 19,39,533 | 15,75,088 | 12,30,810 |
| Last 5 years | 6,00,000 | 11,75,274 | 10,55,391 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,66,463 | 4,80,450 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,97,266 | 3,07,754 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,33,155 | 1,36,915 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Benchmark |
|--------------------|------|-----------|
| Arithmetic Mean | 19.0 | 15.2 |
| Standard Deviation | 20.3 | 16.9 |
| Correlation | 0.9 | - |
| Beta | 1.1 | - |
| Sharpe Ratio | 0.6 | 0.5 |
| Sortino Ratio | 1.0 | 0.8 |
| Alpha | 2.0 | - |
| Tracking Error | 7.9 | - |
| Information Ratio | 0.5 | - |
| Treynor Ratio | 11.0 | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight.

Active Stock Allocation versus Benchmark

Overweight

Rane Holdings
 Navin Fluorine Intl
 V-Guard Industries
 JK Cement
 Karur Vysya Bank

Underweight

IIFL Holdings
 Bharat Finl Inclusion
 Edelweiss Financial Servs
 Voltas
 City Union Bank

Weighted Avg Market Cap: ₹ 3,792 Cr.
 Median Market Cap: ₹ 3,344 Cr.
 Avg AUM: ₹ 1,261 Cr.
 Month End AUM: ₹ 1,243 Cr.

Dividend History: Refer page 42-44

Fund Facts: An open-end equity scheme • Launch: February 2005 • Bloomberg: SMILEG IN • Plans: Regular & Direct • Options: Growth, Dividend Pay Out, Dividend Sweep, Dividend Re-Investment • Minimum Amount: ₹ 5,000 • SIP/STP: Daily (STP) - ₹1000 w.e.f. June 09, 2017, Weekly ₹ 1000, Monthly ₹ 250, Quarterly ₹ 750. Terms of offer: NAV Exit Load: 1% if redeemed within 12 months from date of allotment. The scheme benchmark has been changed to S&P BSE Small Cap Index from CNX Mid Cap Index w.e.f. 01-Aug-2013. Asset Allocation graph as per AMFI Industry Classification. * Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Sundaram Equity Multiplier

Positioning : Diversified Equity Fund
Fund Type : Open ended Fund
Benchmark : Nifty 500 Index
Fund Manager : Shiv Chanani

Shiv Chanani has experience of 16 years and managing this fund since Apr 2015

Investment Objective

The objective of the scheme would be to seek capital appreciation by investing in equity & equity related instruments.

Active Industry Bets versus Benchmark

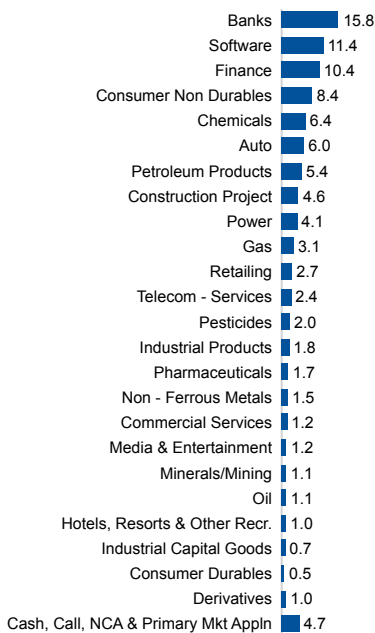
Overweight

Chemicals
Software
Retailing

Underweight

Banks
Pharmaceuticals
Cement

Industry Classification (%)



Portfolio

| Security | Weight |
|-------------------------------------|--------|
| HDFC Bank | 5.1 |
| Reliance Industries | 4.4 |
| HDFC | 4.0 |
| Larsen & Toubro | 3.6 |
| Infosys | 3.2 |
| State Bank of India | 2.5 |
| ICICI Bank | 2.5 |
| Kotak Mahindra Bank | 2.3 |
| ITC | 2.3 |
| NTPC | 2.0 |
| Hindustan Unilever | 1.9 |
| Mahindra & Mahindra | 1.8 |
| Varun Beverages | 1.8 |
| ELANTAS Beck India | 1.7 |
| DCB Bank | 1.6 |
| Tata Motors | 1.6 |
| Indraprastha Gas | 1.6 |
| Gujarat State Petronet | 1.5 |
| HCL Technologies | 1.5 |
| Oracle Financial Services | 1.5 |
| Procter & Gamble Hygiene | 1.5 |
| Hindustan Zinc | 1.5 |
| Max Financial Services | 1.5 |
| Tata Consultancy Services | 1.4 |
| Tata Communications | 1.4 |
| Maruti Suzuki India | 1.4 |
| Gujarat Narmada Valley | 1.4 |
| Clariant Chemicals | 1.4 |
| Security and Intelligence | 1.2 |
| Bajaj Auto | 1.2 |
| IndusInd Bank | 1.2 |
| Navneet Education | 1.2 |
| Tech Mahindra | 1.1 |
| Wipro | 1.1 |
| PTC India | 1.1 |
| Gujarat Mineral Dev Corp | 1.1 |
| Oil India | 1.1 |
| Astec Lifesciences | 1.1 |
| ICRA | 1.1 |
| Tata Chemicals | 1.0 |
| SBI Life Insurance Co Ltd | 1.0 |
| Schaeffler India | 1.0 |
| Avenue Supermarts | 1.0 |
| EIH | 1.0 |
| Aditya Birla Fashion | 1.0 |
| Bombay Burmah Trading | 1.0 |
| Indian Oil Corp | 1.0 |
| Idea Cellular | 1.0 |
| BSE | 1.0 |
| CESC | 1.0 |
| NCC | 1.0 |
| UPL | 1.0 |
| BASF India | 0.9 |
| Polaris Consulting | 0.9 |
| Housing & Urban Dev | 0.9 |
| IDFC | 0.9 |
| Sun Pharmaceuticals Indus | 0.9 |
| Huhtamaki PPL | 0.8 |
| Merck | 0.7 |
| Cochin Shipyard | 0.7 |
| Axis Bank | 0.7 |
| Shoppers Stop | 0.7 |
| CL Educate | 0.6 |
| Bata India | 0.5 |
| Equity | 94.3 |
| Derivatives | 1.0 |
| Cash, Call, NCA & Primary Mkt Appln | 4.7 |
| No of Stocks | 64 |
| Turnover Ratio (%) | 64 |

NAV*: Regular-Growth: ₹ 29.8726 Dividend: ₹ 20.1033
 NAV*: Direct-Growth: ₹ 30.6757 Dividend: ₹ 20.7468

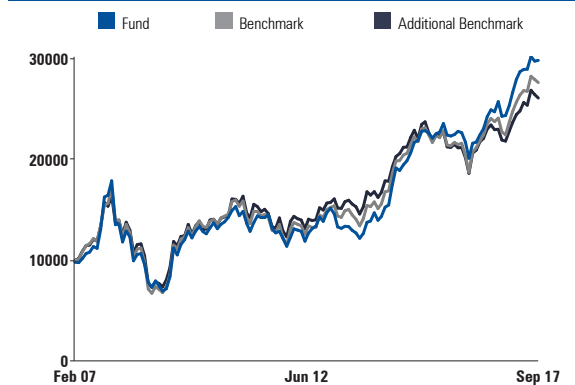
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|-----------------------|----------|---------------|-------------|---------------|
| Last 1 year | 24.77 (30-09-2016) | 20.6 | 16.3 | 13.7 | 4.3 |
| Last 3 years | 19.90 (30-09-2014) | 14.5 | 10.3 | 7.1 | 4.2 |
| Last 5 years | 14.31 (28-09-2012) | 15.9 | 13.8 | 11.4 | 2.1 |
| Since Inception | 10.00 (27-02-2007) | 10.9 | 9.7 | 9.1 | 1.2 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|--------|-----------|----------|
| Last 1 year | 12,061 | 11,630 | 11,367 |
| Last 3 years | 15,008 | 13,405 | 12,290 |
| Last 5 years | 20,883 | 19,093 | 17,163 |
| Since Inception | 29,873 | 26,677 | 25,138 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|---------------|------------|-----------|-----------|-----------|
| Last 10 years | 12,00,000 | 24,38,640 | 22,20,849 | 20,39,477 |
| Last 5 years | 6,00,000 | 9,45,058 | 8,58,723 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,52,496 | 4,34,505 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,91,135 | 2,84,687 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,32,033 | 1,31,115 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Benchmark |
|--------------------|------|-----------|
| Arithmetic Mean | 14.2 | 10.7 |
| Standard Deviation | 11.4 | 13.5 |
| Correlation | 0.9 | - |
| Beta | 0.8 | - |
| Sharpe Ratio | 0.7 | 0.3 |
| Sortino Ratio | 1.4 | 0.6 |
| Alpha | 5.7 | - |
| Tracking Error | 4.8 | - |
| Information Ratio | 0.9 | - |
| Treynor Ratio | 10.6 | - |

Past performance may or may not be sustained in future. Returns/Investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight.

Active Stock Allocation versus Benchmark

Overweight

Varun Beverages
ELANTAS Beck India
DCB Bank
Gujarat State Petronet
Oracle Financial Services

Underweight

ITC
HDFC Bank
Yes Bank
Vedanta
HDFC

Weighted Avg Market Cap: ₹ 1,28,076 Cr.
 Median Market Cap: ₹ 19,504 Cr.
 Avg AUM: ₹ 289 Cr.
 Month End AUM: ₹ 285 Cr.

Dividend History: Refer page 42-44

Fund Facts: An open-end equity scheme • Launch: February 2007 • Bloomberg: SNDMUG IN • Plans: Regular & Direct • Options: Growth, Dividend Pay Out, Dividend Sweep, Dividend Re-Investment • Minimum Amount: ₹ 5,000 • SIP/STP: Daily (STP) - ₹ 1000 w.e.f. June 09, 2017, Weekly ₹ 1000, Monthly ₹ 250, Quarterly ₹ 750 Terms of offer: NAV Exit Load: 1% if redeemed within 12 months from date of allotment. S Krishnakumar & Shiv Chanani were jointly managing the fund till March 31, 2015. MIBOR Overnight Benchmark being used for Calculation. Asset Allocation graph as per AMFI Industry Classification. * Sundaram Select Thematic Funds - PSU Opportunities & Sundaram Entertainment Opportunities Fund has been merged with Sundaram Equity Multiplier w.e.f. July 22, 2016. * Fund NAV is as of last working day of the given month. For Riskometer, please refer Page 2. Disclosures: Page 45.

Sundaram Rural India Fund

Positioning : Rural Prosperity
Fund Type : Open ended Fund
Benchmark : S&P BSE 500 Index
Fund Manager : S Krishnakumar
 Shiv Chanani

S Krishnakumar has experience of 20 years and is managing this fund since Apr 2015 Shiv Chanani has experience of 16 years and co-managing the fund since October 2016

Investment Objective

The primary investment objective of the scheme is to generate consistent long-term returns by investing predominantly in equity & equity related instruments of companies that are focusing on Rural India.

Active Industry Bets versus Benchmark

| Overweight | Underweight |
|-----------------------|--------------------|
| Consumer Non Durables | Banks |
| Pesticides | Software |
| Fertilisers | Petroleum Products |

Industry Classification (%)

| | |
|-------------------------------------|------|
| Consumer Non Durables | 36.6 |
| Auto | 10.5 |
| Pesticides | 8.4 |
| Cement | 6.5 |
| Chemicals | 5.9 |
| Fertilisers | 5.9 |
| Finance | 5.6 |
| Consumer Durables | 2.7 |
| Construction Project | 2.4 |
| Banks | 2.0 |
| Industrial Capital Goods | 1.8 |
| Media & Entertainment | 1.5 |
| Textile Products | 0.8 |
| Cash, Call, NCA & Primary Mkt Appln | 6.5 |
| Others | 2.9 |

Active Stock Allocation versus Benchmark

| Overweight | Underweight |
|----------------------|---------------------|
| Mahindra & Mahindra | HDFC Bank |
| Hindustan Unilever | HDFC |
| Heritage Foods | Reliance Industries |
| Britannia Industries | Infosys |
| Grasim Industries | ICICI Bank |

| | |
|--------------------------|--------------|
| Weighted Avg Market Cap: | ₹ 55,352 Cr. |
| Median Market Cap: | ₹ 9,012 Cr. |
| Avg AUM: | ₹ 1,663 Cr. |
| Month End AUM: | ₹ 1,679 Cr. |

Dividend History: Refer page 42-44

Portfolio

| Security | Weight |
|-------------------------------------|--------|
| Hindustan Unilever | 4.9 |
| Mahindra & Mahindra | 4.9 |
| ITC | 3.1 |
| Maruti Suzuki India | 2.6 |
| Britannia Industries | 2.6 |
| Asian Paints | 2.5 |
| Heritage Foods | 2.4 |
| Tata Chemicals | 2.1 |
| Grasim Industries | 2.0 |
| Hero MotoCorp | 2.0 |
| Tata Global Beverages | 2.0 |
| Nestle India | 2.0 |
| Ambuja Cements | 2.0 |
| NCC | 2.0 |
| State Bank of India | 2.0 |
| Godrej Consumer Products | 1.9 |
| UPL | 1.9 |
| Rashtriya Chemicals | 1.8 |
| Procter & Gamble Hygiene | 1.8 |
| Colgate-Palmolive (India) | 1.8 |
| V-Guard Industries | 1.8 |
| Dabur India | 1.7 |
| Pidilite Industries | 1.7 |
| Blue Star | 1.5 |
| McLeod Russel India | 1.5 |
| Rallis India | 1.5 |
| Housing & Urban Dev | 1.5 |
| Balrampur Chini Mills | 1.5 |
| Chambal Fertilisers | 1.4 |
| Repco Home Finance | 1.4 |
| Gujarat State Fertilizers | 1.4 |
| Godfrey Phillips India | 1.3 |
| Coromandel International | 1.3 |
| Gujarat Narmada Valley | 1.3 |
| Marico | 1.2 |
| Mahindra & Mahindra Finl | 1.2 |
| Monsanto India | 1.2 |
| Insecticides (India) | 1.1 |
| Bayer CropScience | 1.1 |
| Shriram City Union Fin | 1.1 |
| Astec Lifesciences | 1.1 |
| Varun Beverages | 1.1 |
| Akzo Nobel India | 1.0 |
| India Cements | 1.0 |
| DCM Shriram | 1.0 |
| Zee Enter Enterprises | 1.0 |
| ACC | 1.0 |
| VST Tillers Tractors | 1.0 |
| Navin Fluorine Intl | 0.9 |
| Himatsingka Seide | 0.8 |
| Bata India | 0.7 |
| Avadh Sugar & Energy | 0.6 |
| Jagran Prakashan | 0.5 |
| Dhanuka Agritech | 0.5 |
| Whirlpool of India | 0.5 |
| Star Cement | 0.5 |
| Dhampur Sugar Mills | 0.5 |
| Indian Hume Pipe Co | 0.5 |
| SBI Life Insurance Co Ltd | 0.4 |
| Eveready Industries India | 0.0 |
| Equity | 90.5 |
| Cash, Call, NCA & Primary Mkt Appln | 6.5 |
| Others | 2.9 |
| No of Stocks | 60 |
| Turnover Ratio (%) | 44 |

| | | | |
|-----------------------|-----------|-----------|-----------|
| NAV*: Regular-Growth: | ₹ 40.2825 | Dividend: | ₹ 22.2342 |
| NAV*: Direct-Growth: | ₹ 41.3636 | Dividend: | ₹ 22.9103 |

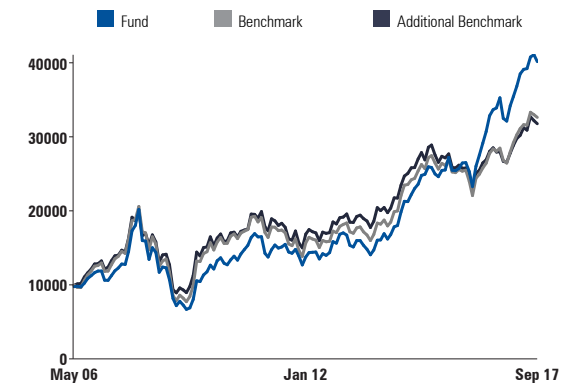
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|-----------------------|----------|---------------|-------------|---------------|
| Last 1 year | 34.01 (30-09-2016) | 18.4 | 16.3 | 13.7 | 2.1 |
| Last 3 years | 23.11 (30-09-2014) | 20.4 | 10.2 | 7.1 | 10.2 |
| Last 5 years | 15.90 (28-09-2012) | 20.4 | 13.6 | 11.4 | 6.9 |
| Since Inception | 10.00 (12-05-2006) | 13.0 | 9.3 | 9.1 | 3.7 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|--------|-----------|----------|
| Last 1 year | 11,843 | 11,632 | 11,367 |
| Last 3 years | 17,431 | 13,379 | 12,290 |
| Last 5 years | 25,335 | 18,887 | 17,163 |
| Since Inception | 40,283 | 27,609 | 26,818 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|-----------|-----------|-----------|
| Since Inception Returns (%) | - | 15.93 | 11.20 | 9.97 |
| Since Inception | 13,60,000 | 35,46,338 | 26,46,573 | 24,55,232 |
| Last 10 years | 12,00,000 | 29,69,211 | 22,07,902 | 20,39,477 |
| Last 7 years | 8,40,000 | 17,28,054 | 13,28,354 | 12,30,810 |
| Last 5 years | 6,00,000 | 10,72,364 | 8,56,198 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,98,089 | 4,34,885 | 4,16,367 |
| Last 2 years | 2,40,000 | 3,06,464 | 2,85,091 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,31,679 | 1,31,262 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Nifty 500 |
|--------------------|------|-----------|
| Arithmetic Mean | 19.7 | 10.7 |
| Standard Deviation | 14.8 | 13.5 |
| Correlation | 0.9 | - |
| Beta | 1.0 | - |
| Sharpe Ratio | 1.0 | 0.3 |
| Sortino Ratio | 1.9 | 0.6 |
| Alpha | 8.9 | - |
| Tracking Error | 5.6 | - |
| Information Ratio | 1.8 | - |
| Treynor Ratio | 14.1 | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free index is MIBOR Overnight. Risk Measures are calculated based on Nifty 500 Index.

Sundaram Infrastructure Advantage Fund

Positioning : Capex/Infrastructure
Fund Type : Open ended Fund
Benchmark : S&P BSE 100 Index
Fund Manager : S Krishnakumar
 Madanagopal Ramu

S Krishnakumar has experience of 20 years and is managing this fund since Jan 2013 [before conversion] Madanagopal Ramu has experience of 10 years and is managing this fund since Jan 2016

Investment Objective

To generate consistent long-term returns by investing predominantly in equity/equity-related instruments of companies engaged either directly or indirectly in infrastructure- and infrastructure related activities or expected to benefit from the growth and development of infrastructure

Active Industry Bets versus Benchmark

Overweight Underweight

| | |
|--------------------------|----------|
| Industrial Capital Goods | Banks |
| Industrial Products | Auto |
| Construction | Software |

Industry Classification (%)

| | |
|-------------------------------------|------|
| Industrial Capital Goods | 14.7 |
| Industrial Products | 12.6 |
| Construction | 10.7 |
| Construction Project | 9.5 |
| Cement | 7.7 |
| Finance | 6.1 |
| Banks | 5.8 |
| Consumer Durables | 5.7 |
| Non - Ferrous Metals | 5.4 |
| Power | 4.8 |
| Consumer Non Durables | 3.2 |
| Engineering Services | 3.1 |
| Telecom - Equipment & Acc. | 2.0 |
| Bearings | 1.9 |
| Ferrous Metals | 1.8 |
| Trading | 1.0 |
| Petroleum Products | 1.0 |
| Gas | 0.6 |
| Cash, Call, NCA & Primary Mkt Appln | 2.5 |

Portfolio

| Security | Weight |
|--|--------|
| HAIL | 6.0 |
| KEI Industries | 4.3 |
| Larsen & Toubro | 3.2 |
| Kalpataru Power | 3.2 |
| Kansai Nerolac Paints | 3.2 |
| Va Tech Wabag | 3.1 |
| HDFC Bank | 2.9 |
| Ashoka Buildcon | 2.9 |
| Vedanta | 2.8 |
| Hindalco Industries | 2.6 |
| HSIL | 2.6 |
| PNC Infratech | 2.6 |
| Star Cement | 2.4 |
| PSP Projects | 2.3 |
| Shree Cement | 2.3 |
| Blue Star | 2.3 |
| Capacit'e Infraprojects Ltd | 2.3 |
| Timken India | 2.2 |
| Praj Industries | 2.2 |
| RPP Infra Projects | 2.2 |
| Ramco Cements | 2.0 |
| KSB Pumps | 2.0 |
| ISGEC Heavy Engineering | 2.0 |
| Astra Microwave Products | 2.0 |
| Repcos Home Finance | 2.0 |
| NCC | 2.0 |
| Bajaj Finserv | 1.9 |
| ABC Bearings | 1.9 |
| Tata Steel | 1.8 |
| TD Power Systems | 1.7 |
| Can Fin Homes | 1.7 |
| CESC | 1.6 |
| Cochin Shipyard | 1.5 |
| Cummins India | 1.5 |
| Axis Bank | 1.5 |
| Yes Bank | 1.5 |
| NRB Bearings | 1.4 |
| Engineers India | 1.3 |
| Brigade Enterprises | 1.3 |
| Siemens | 1.2 |
| Esab India | 1.2 |
| 3M India | 1.0 |
| Indian Oil Corp | 1.0 |
| JK Cement | 0.9 |
| Crompton Greaves Consumer | 0.8 |
| Gujarat State Petronet | 0.5 |
| ICICI Lombard General Insurance Co Ltd | 0.5 |
| Techno Electric & Eng Co | 0.1 |
| Hindustan Dorr-Oliver | 0.0 |
| Equity | 97.5 |
| Cash, Call, NCA & Primary Mkt Appln | 2.5 |
| No of Stocks | 49 |
| Turnover Ratio (%) | 93 |

NAV*: Regular-Growth: ₹ 33.2803 Dividend: ₹ 30.6463
 NAV*: Direct-Growth: ₹ 33.9599 Dividend: ₹ 31.2997

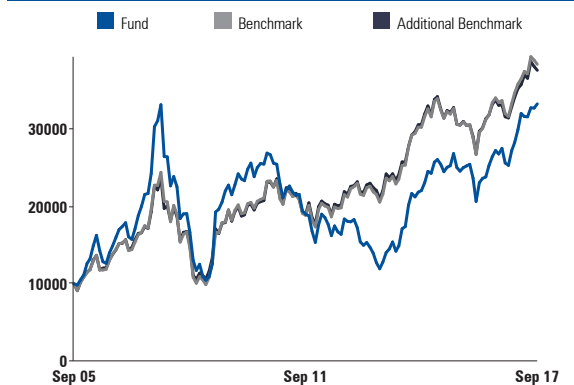
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|-----------------------|----------|---------------|-------------|---------------|
| Last 1 year | 26.80 (30-09-2016) | 24.2 | 14.8 | 13.7 | 9.4 |
| Last 3 years | 22.07 (30-09-2014) | 14.7 | 8.3 | 7.1 | 6.4 |
| Last 5 years | 18.39 (28-09-2012) | 12.6 | 12.3 | 11.4 | 0.3 |
| Since Inception | 10.00 (29-09-2005) | 10.5 | 11.9 | 11.6 | -1.3 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|--------|-----------|----------|
| Last 1 year | 12,418 | 11,477 | 11,367 |
| Last 3 years | 15,082 | 12,691 | 12,290 |
| Last 5 years | 18,098 | 17,842 | 17,163 |
| Since Inception | 33,280 | 38,404 | 37,487 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|-----------|-----------|-----------|
| Since Inception Returns (%) | - | 8.94 | 10.54 | 10.12 |
| Since Inception | 14,40,000 | 25,23,402 | 28,00,424 | 27,23,862 |
| Last 10 years | 12,00,000 | 19,76,941 | 20,99,355 | 20,39,477 |
| Last 7 years | 8,40,000 | 13,60,689 | 12,66,301 | 12,30,810 |
| Last 5 years | 6,00,000 | 9,58,360 | 8,16,201 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,60,354 | 4,23,992 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,99,855 | 2,80,463 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,36,627 | 1,30,283 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Benchmark |
|--------------------|------|-----------|
| Arithmetic Mean | 15.1 | 8.9 |
| Standard Deviation | 16.7 | 13.5 |
| Correlation | 0.9 | - |
| Beta | 1.1 | - |
| Sharpe Ratio | 0.5 | 0.2 |
| Sortino Ratio | 0.9 | 0.3 |
| Alpha | 5.4 | - |
| Tracking Error | 7.7 | - |
| Information Ratio | 0.8 | - |
| Treynor Ratio | 7.8 | - |

Past performance may or may not be sustained in future. Return/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight.

Active Stock Allocation versus Benchmark

Overweight Underweight

| | |
|-----------------------|---------------------|
| HAIL | HDFC |
| KEI Industries | Reliance Industries |
| Kalpataru Power | HDFC Bank |
| Kansai Nerolac Paints | ITC |
| Va Tech Wabag | Infosys |

Weighted Avg Market Cap: ₹ 37,813 Cr.
 Median Market Cap: ₹ 6,671 Cr.
 Avg AUM: ₹ 657 Cr.
 Month End AUM: ₹ 653 Cr.

Dividend History: Refer page 42-44

Fund Facts: An open-end equity scheme • Launch: September 2005 (pertains to Sundaram Capex Opportunities Fund) • Bloomberg: SUNCAPG IN • Plans: Regular & Direct • Options: Growth, Dividend Pay Out, Dividend Sweep, Dividend Re-Investment • Minimum Amount: ₹ 1,00,000 • SIP/STP: Daily (STP) – ₹1000 w.e.f. June 09, 2017, Weekly ₹ 1000, Monthly ₹ 250, Quarterly ₹ 750 Terms of offer: NAV Exit Load: 1% if redeemed within 12 months from date of allotment. S Krishnakumar & S Bharath were jointly managing the fund till March 31, 2015. Disclaimer: The dividend portfolio of Sundaram Capex Opportunities has been merged into the growth portfolio of the Scheme and then converted into a new thematic scheme named Sundaram Infrastructure Advantage Fund with separate growth and dividend options and a common portfolio for both options w.e.f. April 07, 2014. Sundaram Energy Opportunities Fund merged into Sundaram Infrastructure Advantage Fund w.e.f. April 15, 2014. Asset Allocation graph as per AMFI Industry Classification. Sundaram Capex Opportunities has declared a total of 5 dividends with a total quantum of 105% since its inception (Sep 2005) till the merger. * Fund NAV is as of last working day of the given month. For Riskometer, please refer Page 2. Disclosures: Page 45.

Sundaram Financial Services Opportunities

Positioning : Financial Services
Fund Type : Open ended Fund
Benchmark : Nifty Bank Index
Fund Manager : Shiv Chanani

Shiv Chanani has experience of 16 years and managing this fund since Apr 2015

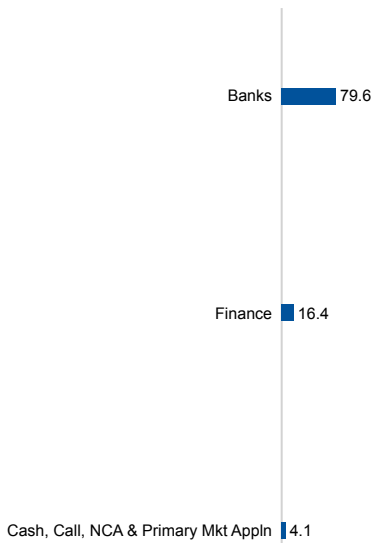
Investment Objective

Seek capital appreciation by investing predominantly in equity and equity related securities of indian companies engaged in banking and financial Services.

Active Industry Bets versus Benchmark

| Overweight | Underweight |
|------------|-------------|
| Finance | Banks |

Industry Classification (%)



Portfolio

| Security | Weight |
|--|--------|
| HDFC Bank | 29.6 |
| ICICI Bank | 14.2 |
| Kotak Mahindra Bank | 9.7 |
| Axis Bank | 6.3 |
| State Bank of India | 6.2 |
| IndusInd Bank | 4.1 |
| Yes Bank | 3.4 |
| DCB Bank | 2.1 |
| Housing & Urban Dev | 2.0 |
| Max Financial Services | 1.9 |
| ICICI Prudential Life | 1.8 |
| BSE | 1.7 |
| IDFC | 1.5 |
| Bank of Baroda | 1.5 |
| CARE Ratings | 1.3 |
| SBI Life Insurance Co Ltd | 1.2 |
| ICRA | 1.1 |
| CRISIL | 1.0 |
| RBL Bank | 0.9 |
| Repco Home Finance | 0.9 |
| Punjab National Bank | 0.8 |
| Vijaya Bank | 0.8 |
| Shriram City Union Fin | 0.7 |
| ICICI Lombard General Insurance Co Ltd | 0.5 |
| Shriram Transport Finance | 0.4 |
| SREI Infrastructure Fin | 0.3 |
| Central Depository | 0.1 |
| Equity | 95.9 |
| Cash, Call, NCA & Primary Mkt Appln | 4.1 |
| No of Stocks | 27 |
| Turnover Ratio (%) | 49 |

NAV*: Regular-Growth: ₹ 37.5613 Dividend: ₹ 19.7532
 NAV*: Direct-Growth: ₹ 38.5217 Dividend: ₹ 20.3641

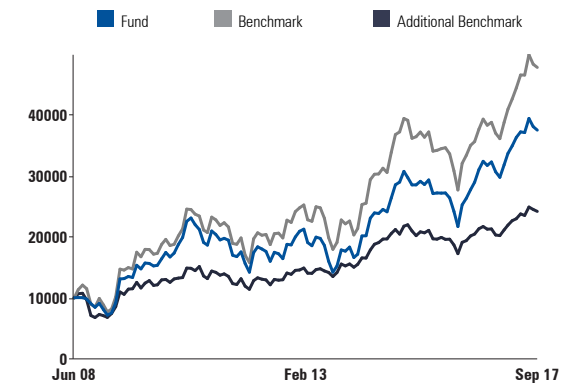
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|-----------------------|----------|---------------|-------------|---------------|
| Last 1 year | 31.77 (30-09-2016) | 18.2 | 24.7 | 13.7 | -6.5 |
| Last 3 years | 24.16 (30-09-2014) | 15.9 | 16.0 | 7.1 | -0.2 |
| Last 5 years | 18.82 (28-09-2012) | 14.8 | 16.0 | 11.4 | -1.2 |
| Since Inception | 10.00 (10-06-2008) | 15.3 | 16.5 | 8.8 | -1.2 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|--------|-----------|----------|
| Last 1 year | 11,822 | 12,472 | 11,367 |
| Last 3 years | 15,547 | 15,627 | 12,290 |
| Last 5 years | 19,956 | 20,995 | 17,163 |
| Since Inception | 37,561 | 41,368 | 21,998 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|-----------|-----------|-----------|
| Since Inception Returns (%) | - | 14.87 | 16.80 | 10.95 |
| Since Inception | 11,10,000 | 22,67,431 | 24,93,861 | 18,72,659 |
| Last 7 years | 8,40,000 | 14,18,072 | 15,04,314 | 12,30,810 |
| Last 5 years | 6,00,000 | 9,28,736 | 9,51,201 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,57,763 | 4,65,616 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,99,039 | 3,06,359 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,31,429 | 1,36,779 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Nifty 50 |
|--------------------|------|----------|
| Arithmetic Mean | 16.5 | 10.7 |
| Standard Deviation | 18.7 | 13.5 |
| Correlation | 0.9 | - |
| Beta | 1.3 | - |
| Sharpe Ratio | 0.5 | 0.3 |
| Sortino Ratio | 1.1 | 0.6 |
| Alpha | 2.7 | - |
| Tracking Error | 7.9 | - |
| Information Ratio | 0.7 | - |
| Treynor Ratio | 7.6 | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight. Risk Measures are calculated based on Nifty 500 Index.

Active Stock Allocation versus Benchmark

| Overweight | Underweight |
|------------------------|---------------------|
| DCB Bank | HDFC Bank |
| Housing & Urban Dev | IndusInd Bank |
| Max Financial Services | Kotak Mahindra Bank |
| ICICI Prudential Life | State Bank of India |
| BSE | Yes Bank |

Weighted Avg Market Cap: ₹ 2,12,357 Cr.
 Median Market Cap: ₹ 18,800 Cr.
 Avg AUM: ₹ 156 Cr.
 Month End AUM: ₹ 152 Cr.

Dividend History: Refer page 42-44

Fund Facts: An open-ended Financial Services sector scheme • Launch: June 2008 • Bloomberg: SNDFSRG IN • Plans: Regular & Direct • Options: Growth, Dividend Pay Out, Dividend Sweep, Dividend Re-Investment • Minimum Amount: ₹ 1,00,000 • SIP/STP: Daily (STP) – ₹1000 w.e.f. June 09, 2017, Weekly ₹ 1000, Monthly ₹ 250, Quarterly ₹ 750 Terms of offer: NAV Exit Load: 1% - If redeemed / switched out within 12 months from the date of allotment. NIL - If redeemed / switched out after 12 months from the date of allotment w.e.f. November 20, 2015. J Venkatesan was the fund manager for the fund till March 31, 2015. The scheme has been converted into sector fund effective from 01-Aug-2013. Asset Allocation graph as per AMFI Industry Classification. * Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Positioning : Thematic-Overseas Investment
Fund Type : Open ended Fund
Benchmark : MSCI EM Index
Fund Manager : Shiv Chanani
 Shiv Chanani managing this fund since July 2016
Fund Adviser : Fund Quest, a member of BNP Paribas Investment Partners

NAV*: Regular-Growth: ₹ 16.3027 Dividend: ₹ 13.9763
 NAV*: Direct-Growth: ₹ 16.7340 Dividend: ₹ 15.0115

Investment Objective

To achieve capital appreciation by investing in units of overseas mutual funds and exchange traded funds, domestic money market instruments. Income generation may only be a secondary objective.

Salient Features

- 100% in global markets (an India allocation is possible based on outlook)
- Actively managed diversified multi-manager portfolio
- Advisor is FundQuest, a Investment Partner
- Exposure to multiple asset classes through mutual funds & exchange-traded funds
- Allocation across global emerging equities, commodities & real estate.
- Exposure in ETFs that track an index of companies in the real estate business and in commodities and not an index that tracks real-estate and commodities directly
- Active bets within each asset class based on economy & market outlook
- Complementary strategies to lower volatility and fund manager risk
- Emerging Markets: • Neutral 70% • Minimum 60% • Maximum 100%
- Real Estate: • Neutral 15% • Minimum 0% • Maximum 40%
- Commodities: • Neutral 15% • Minimum 0% • Maximum 40%

Dividend History: Refer page 42-44

Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points (%) |
|--------------------|-----------------------|----------|---------------|-------------|-------------------|
| Last 1 year | 14.22 (30-09-2016) | 14.7 | 17.5 | 13.7 | -2.8 |
| Last 3 years | 15.11 (30-09-2014) | 2.6 | 4.4 | 7.1 | -1.9 |
| Last 5 years | 12.66 (28-09-2012) | 5.2 | 6.0 | 11.4 | -0.8 |
| Since Inception | 10.03 (24-08-2007) | 4.9 | 5.1 | 8.8 | -0.2 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|--------|-----------|----------|
| Last 1 year | 11,468 | 11,747 | 11,367 |
| Last 3 years | 10,787 | 11,380 | 12,290 |
| Last 5 years | 12,882 | 13,361 | 17,163 |
| Since Inception | 16,256 | 16,537 | 23,361 |

Asset Allocation (%)

| Asset Class/Geography | Neutral | Current |
|-----------------------|---------|---------|
| Asia | 40.00 | 63.55 |
| Latin America | 15.00 | 8.43 |
| Eastern Europe | 15.00 | 6.87 |
| Commodity Funds | 15.00 | 6.67 |
| Real Estate Funds | 15.00 | 8.67 |
| Cash | 0.00 | 5.81 |
| Total | 100.00 | 100.00 |

Funds owning stocks of commodity companies and funds owning stocks of real estate companies are used to invest in the respective asset classes.

Fund-of-Funds Portfolio

| Fund | Weight |
|--|-------------|
| <i>Emerging Europe</i> | |
| Nevsky Eastern European | Europe 6.9 |
| Parvest World Energy | Europe 0.00 |
| Fidelity South East Asia | Asia 24.6 |
| DB Tracker Emerging Markets | Asia 23.7 |
| Templeton Asia | Asia 15.2 |
| Parvest Latin America | Latam 0.00 |
| DB Tracker Latin America | Latam 8.4 |
| <i>Real Estate (Funds owning stocks of real estate companies, not real estate)</i> | |
| Morgan Stanley Asian Property | REIT 0.00 |
| Morgan Stanley Global Property | REIT 8.7 |
| <i>Commodities (Funds owning stocks of commodity companies, not commodities)</i> | |
| First State Global Resources | GSCI 6.7 |
| Sub-funds Total | 94.19 |
| Cash | 5.8 |

Average AUM: ₹ 22 Cr.

Month End AUM: ₹ 22 Cr.

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Sundaram Equity Plus

Positioning : Large-Cap Equity with a Dash of Gold ETF

Fund Type : Open ended Fund

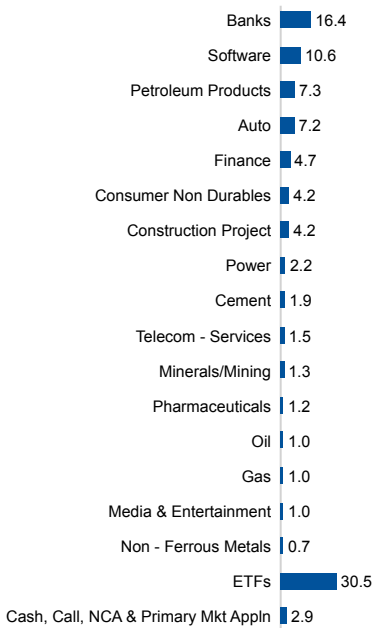
Benchmark : Domestic Price of Gold Index (35%)
Nifty 50 Index (65%)

Fund Manager : Shiv Chanani
Shiv Chanani has experience of 16 years and managing this fund since Jan 2013

Investment Objective

Seek capital appreciation by investing in equity and equity-related instruments listed in India to the extent of at least 65% and in gold-ETF up to 35%. Investment in overseas markets, if any, shall not exceed the permissible limit net of existing usage of the mutual fund's entitlement. Exposure to overseas securities shall also not exceed 35% of assets.

Industry Classification (%)



Portfolio

| Security | Weight |
|-------------------------------------|--------|
| HDFC Bank | 5.3 |
| HDFC | 4.7 |
| Reliance Industries | 4.2 |
| Larsen & Toubro | 4.2 |
| ICICI Bank | 4.0 |
| Infosys | 3.9 |
| State Bank of India | 2.8 |
| ITC | 2.5 |
| Tata Consultancy Services | 2.5 |
| Mahindra & Mahindra | 2.4 |
| NTPC | 2.2 |
| Kotak Mahindra Bank | 2.2 |
| HCL Technologies | 2.1 |
| Wipro | 2.0 |
| Indian Oil Corp | 2.0 |
| Maruti Suzuki India | 1.9 |
| Grasim Industries | 1.9 |
| Tata Motors Class A | 1.7 |
| Hindustan Unilever | 1.7 |
| Bharti Airtel | 1.5 |
| Coal India | 1.3 |
| Sun Pharmaceuticals Indus | 1.2 |
| Bharat Petroleum Corp | 1.1 |
| Axis Bank | 1.1 |
| Bajaj Auto | 1.1 |
| ONGC | 1.0 |
| IndusInd Bank | 1.0 |
| GAIL (India) | 1.0 |
| Zee Enter Enterprises | 1.0 |
| Hindustan Zinc | 0.7 |
| Equity | 66.7 |
| ETFs | 30.4 |
| Cash, Call, NCA & Primary Mkt Appln | 2.9 |
| No of Stocks | 30 |
| Turnover Ratio (%) | 55 |

NAV*: Regular-Growth: ₹ 14.7995 Dividend: ₹ 11.5054
NAV*: Direct-Growth: ₹ 15.2937 Dividend: ₹ 11.9319

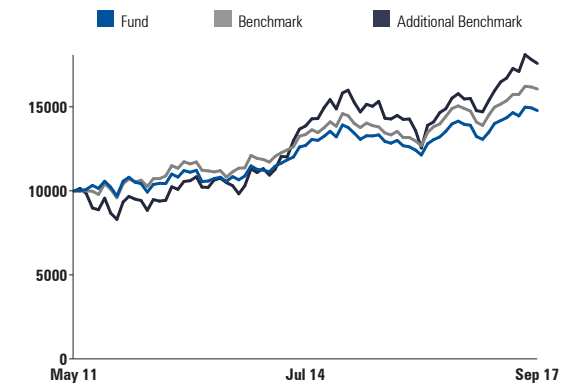
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|-----------------------|----------|---------------|-------------|---------------|
| Last 1 year | 13.98 (30-09-2016) | 5.9 | 7.8 | 13.7 | -1.9 |
| Last 3 years | 13.02 (30-09-2014) | 4.4 | 6.0 | 7.1 | -1.7 |
| Last 5 years | 11.02 (28-09-2012) | 6.1 | 6.9 | 11.4 | -0.8 |
| Since Inception | 10.00 (24-05-2011) | 6.4 | 8.1 | 9.8 | -1.8 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|--------|-----------|----------|
| Last 1 year | 10,588 | 10,778 | 11,367 |
| Last 3 years | 11,366 | 11,925 | 12,290 |
| Last 5 years | 13,435 | 13,967 | 17,163 |
| Since Inception | 14,800 | 16,443 | 18,144 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|----------|-----------|-----------|
| Since Inception Returns (%) | - | 6.58 | 8.02 | 11.44 |
| Since Inception | 7,60,000 | 9,38,559 | 9,83,137 | 10,96,791 |
| Last 5 years | 6,00,000 | 7,08,613 | 7,32,976 | 7,94,797 |
| Last 3 years | 3,60,000 | 3,94,512 | 4,06,663 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,61,607 | 2,68,085 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,25,668 | 1,27,612 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Benchmark |
|--------------------|------|-----------|
| Arithmetic Mean | 4.6 | 6.3 |
| Standard Deviation | 8.5 | 8.8 |
| Correlation | 1.0 | - |
| Beta | 0.9 | - |
| Sharpe Ratio | -0.2 | 0.0 |
| Sortino Ratio | -0.4 | 0.0 |
| Alpha | -1.3 | - |
| Tracking Error | 1.7 | - |
| Information Ratio | -1.0 | - |
| Treynor Ratio | -1.8 | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight.

Weighted Avg Market Cap: ₹ 1,51,890 Cr.
Median Market Cap: ₹ 1,57,814 Cr.
Avg AUM: ₹ 42 Cr.
Month End AUM: ₹ 41 Cr.

Dividend History: Refer page 42-44

Sundaram Smart NIFTY 100 Equal Weight Fund

Positioning : Index Fund
Fund Type : Open ended Fund
Benchmark : NIFTY 100 Equal Weighted Index
Fund Manager : Shiv Chanani
 Madanagopal Ramu

Mr. Shiv Chanani has experience of 16 years and is managing this fund since January 2017. Mr. Madanagopal Ramu has experience of 10 years and co-managing the fund since January 2017.

Investment Objective

To invest in companies which are constituents of NIFTY 100 Equal Weighted Index (underlying index) in the same proportion as in the index and endeavour to generate returns that commensurate before fees and expenses) with the performance of the underlying index. As an index linked scheme, the policy is passive management with rebalancing done on a quarterly basis.

Active Industry Bets versus Benchmark

Overweight Underweight

Consumer Non Durables Auto Ancillaries
 Pharmaceuticals Retailing
 Non - Ferrous Metals Banks

Industry Classification (%)

| | |
|-------------------------------------|------|
| Consumer Non Durables | 12.9 |
| Pharmaceuticals | 10.9 |
| Finance | 9.0 |
| Banks | 8.3 |
| Auto | 7.2 |
| Software | 5.6 |
| Petroleum Products | 4.1 |
| Cement | 3.8 |
| Power | 3.8 |
| Non - Ferrous Metals | 3.6 |
| Industrial Capital Goods | 3.4 |
| Ferrous Metals | 3.3 |
| Transportation | 3.1 |
| Consumer Durables | 2.1 |
| Oil | 2.0 |
| Gas | 2.0 |
| Telecom - Services | 1.9 |
| Auto Ancillaries | 1.9 |
| Minerals/Mining | 1.9 |
| Media & Entertainment | 1.8 |
| Telecom - Equipment & Acc. | 1.0 |
| Chemicals | 1.0 |
| Industrial Products | 0.9 |
| Construction Project | 0.9 |
| Pesticides | 0.9 |
| Construction | 0.8 |
| Cash, Call, NCA & Primary Mkt Appln | 1.7 |

Portfolio

| Security | Weight |
|------------------------------|--------|
| Divi's Laboratories | 1.4 |
| Bajaj Finance | 1.4 |
| Ashok Leyland | 1.3 |
| Vedanta | 1.3 |
| Tata Steel | 1.2 |
| Aurobindo Pharma | 1.2 |
| JSW Steel Shs Dematerialised | 1.2 |
| Bajaj Finserv | 1.2 |
| Hindustan Petroleum Corp | 1.2 |
| Hindalco Industries | 1.2 |
| Hindustan Zinc | 1.2 |
| Titan Co | 1.2 |
| Britannia Industries | 1.1 |
| Reliance Industries | 1.1 |
| United Spirits | 1.1 |
| Yes Bank | 1.1 |
| Indiabulls Housing | 1.1 |
| Motherhood Sumi Systems | 1.1 |
| IndusInd Bank | 1.1 |
| Oil India | 1.1 |
| Container Corp of India | 1.1 |
| Maruti Suzuki India | 1.1 |
| Cipla | 1.1 |
| HDFC | 1.1 |
| Hindustan Unilever | 1.1 |
| Dabur India | 1.1 |
| Eicher Motors | 1.1 |
| Procter & Gamble Hygiene | 1.1 |
| HDFC Bank | 1.0 |
| APSEZ | 1.0 |
| Ambuja Cements | 1.0 |
| Bajaj Auto | 1.0 |
| Tech Mahindra | 1.0 |
| Cadila Healthcare | 1.0 |
| Petronet LNG | 1.0 |
| Shriram Transport Finance | 1.0 |
| InterGlobe Aviation | 1.0 |
| Colgate-Palmolive (India) | 1.0 |
| Bharti Infratel | 1.0 |
| Bharti Airtel | 1.0 |
| Pidilite Industries | 1.0 |
| NTPC | 1.0 |
| GSK | 1.0 |
| GAIL (India) | 1.0 |
| United Breweries | 1.0 |
| Hero MotoCorp | 1.0 |
| Wipro | 1.0 |
| Power Grid | 1.0 |
| Kotak Mahindra Bank | 1.0 |
| Havells India | 1.0 |
| Bharat Electronics | 1.0 |
| Shree Cement | 1.0 |
| ACC | 1.0 |
| Oracle Financial Services | 1.0 |
| Coal India | 1.0 |
| Godrej Consumer Products | 1.0 |
| Asian Paints | 1.0 |
| HCL Technologies | 1.0 |
| Zee Enter Enterprises | 0.9 |
| Cummins India | 0.9 |
| Emami | 0.9 |
| Torrent Pharmaceuticals | 0.9 |
| Axis Bank | 0.9 |
| Idea Cellular | 0.9 |
| NMDC | 0.9 |
| ONGC | 0.9 |
| Larsen & Toubro | 0.9 |
| Marico | 0.9 |
| Tata Power Co | 0.9 |
| ICICI Prudential Life | 0.9 |
| Piramal Enterprises | 0.9 |
| ICICI Bank | 0.9 |
| Glenmark Pharmaceuticals | 0.9 |
| Sun TV Network | 0.9 |
| Bharat Petroleum Corp | 0.9 |
| GlaxoSmithKline Consumer | 0.9 |
| UPL | 0.9 |
| Mahindra & Mahindra | 0.9 |
| Dr Reddy's Laboratories | 0.9 |
| ABB India | 0.9 |
| NHPC | 0.9 |
| SAIL | 0.9 |

Portfolio

| Security | Weight |
|-------------------------------------|--------|
| UltraTech Cement | 0.9 |
| Indian Oil Corp | 0.9 |
| LIC Housing Finance | 0.9 |
| Tata Consultancy Services | 0.9 |
| Infosys | 0.8 |
| Lupin | 0.8 |
| State Bank of India | 0.8 |
| Siemens | 0.8 |
| Bosch | 0.8 |
| DLF | 0.8 |
| Punjab National Bank | 0.8 |
| Power Finance Corp | 0.8 |
| ITC | 0.8 |
| Bharat Heavy Electricals | 0.8 |
| Sun Pharmaceuticals Indus | 0.8 |
| Rural Electrification | 0.7 |
| Tata Motors | 0.7 |
| Bank of Baroda | 0.7 |
| Tata Motors Class A | 0.1 |
| Equity | 98.3 |
| Cash, Call, NCA & Primary Mkt Appln | 1.7 |
| No of Stocks | 101 |
| Turnover Ratio (%) | 79 |

NAV*: Regular-Growth: ₹ 11.5613 Dividend: ₹ 11.5608
 NAV*: Direct-Growth: ₹ 11.6119 Dividend: ₹ 11.6129

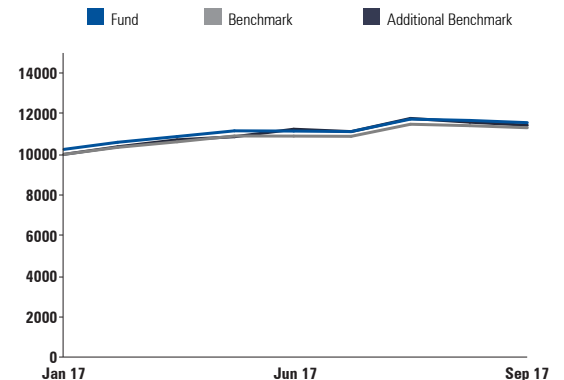
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|-----------------------|----------|---------------|-------------|---------------|
| Since Inception | 10.00 (12-01-2017) | 15.6 | 16.1 | 16.4 | -0.4 |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|--------|-----------|----------|
| Since Inception | 11,561 | 11,605 | 11,643 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|--------|-----------|----------|
| Since Inception Returns (%) | - | 10.99 | 11.63 | 10.83 |
| Since Inception | 80,000 | 83,175 | 83,359 | 83,129 |

Active Stock Allocation versus Benchmark

Overweight Underweight

Divi's Laboratories Avenue Supermarts
 United Breweries MRF
 Bajaj Finance Rural Electrification
 Ashok Leyland Bank of Baroda
 Vedanta Sun Pharmaceuticals Indus

Weighted Avg Market Cap: ₹ 87,593 Cr.
 Median Market Cap: ₹ 52,818 Cr.
 Avg AUM: ₹ 20 Cr.
 Month End AUM: ₹ 20 Cr.

Dividend History: Refer page 42-44

Fund Facts: An open-ended index linked equity scheme • Launch: Jan 2017 • Plans: Regular & Direct • Options: Growth, Dividend Pay Out, Dividend Sweep, Dividend Re-Investment • Minimum Amount: ₹ 5,000 and multiples of Rs. 1 thereafter • SIP/STP: Daily (STP) – ₹1000 w.e.f. June 09, 2017, Weekly ₹ 1000, Monthly ₹ 250, Quarterly ₹ 750 Terms of offer: NAV Exit Load: NIL * Fund NAV is as of last working day of the given month. For Riskometer, please refer Page 2. Disclosures: Page 45.

Sundaram Balanced Fund

Positioning : Balanced Portfolio
Fund Type : Open ended Fund
Benchmark : CRISIL Balanced Fund Index
Fund Manager : Shiv Chanani

Shiv Chanani has experience of 16 years and managing this fund since Jan 2013

Investment Objective

The scheme seeks to generate capital appreciation and current income through a judicious mix of investments in equities and fixed income securities.

Industry Classification (%)

| | |
|-------------------------------------|------|
| Banks | 10.5 |
| Consumer Non Durables | 8.6 |
| Finance | 7.3 |
| Software | 6.6 |
| Auto | 5.6 |
| Industrial Capital Goods | 4.1 |
| Industrial Products | 3.2 |
| Petroleum Products | 3.0 |
| Gas | 2.5 |
| Chemicals | 2.3 |
| Construction Project | 2.3 |
| Retailing | 2.1 |
| Media & Entertainment | 2.0 |
| Power | 1.5 |
| Commercial Services | 1.2 |
| Pesticides | 1.1 |
| Cement | 1.0 |
| Consumer Durables | 0.9 |
| Pharmaceuticals | 0.7 |
| Healthcare Services | 0.6 |
| Government Securities | 0.8 |
| Corporate Bond & NCDs | 25.9 |
| Cash, Call, NCA & Primary Mkt Appln | 6.3 |

| | |
|----------------------------|--------------|
| Weighted Avg Market Cap: | ₹ 82,088 Cr. |
| Median Market Cap: | ₹ 41,128 Cr. |
| Avg AUM: | ₹ 655 Cr. |
| Month End AUM: | ₹ 673 Cr. |
| Avg Maturity of Portfolio: | 4.15 Years |
| Avg Duration of Portfolio: | 3.15 Years |
| YTM of Portfolio: | 7.92 % |

Dividend History: Refer page 42-44

Portfolio

| Security | Weight |
|--|-------------|
| Equity | 67.0 |
| HDFC Bank | 4.4 |
| Infosys | 2.7 |
| Larsen & Toubro | 2.3 |
| Reliance Industries | 2.0 |
| Kotak Mahindra Bank | 1.9 |
| Hindustan Unilever | 1.8 |
| Schaeffler India | 1.8 |
| State Bank of India | 1.7 |
| Tata Chemicals | 1.5 |
| Oracle Financial Services | 1.5 |
| Jyothy Laboratories | 1.5 |
| NTPC | 1.5 |
| Max Financial Services | 1.5 |
| Gujarat State Petronet | 1.5 |
| Cummins India | 1.4 |
| Tata Motors | 1.4 |
| HDFC | 1.4 |
| IndusInd Bank | 1.4 |
| ITC | 1.3 |
| Mahindra & Mahindra | 1.3 |
| Siemens | 1.3 |
| Security and Intelligence | 1.2 |
| S Chand and Co | 1.0 |
| Avenue Supermarts | 1.0 |
| Bajaj Auto | 1.0 |
| Sbi Life Insurance Company Ltd | 1.0 |
| Thermax | 1.0 |
| Aditya Birla Fashion | 1.0 |
| Indian Oil Corp | 1.0 |
| DCB Bank | 1.0 |
| Petronet LNG | 1.0 |
| Housing & Urban Dev | 1.0 |
| ABB India | 1.0 |
| Tech Mahindra | 1.0 |
| HCL Technologies | 1.0 |
| Asian Paints | 1.0 |
| Zee Enter Enterprises | 1.0 |
| Grasim Industries | 1.0 |
| CRISIL | 0.9 |
| Godrej Consumer Products | 0.9 |
| Johnson Controls - | 0.9 |
| Bajaj Finance | 0.9 |
| Hero MotoCorp | 0.9 |
| Maruti Suzuki India | 0.9 |
| Varun Beverages | 0.9 |
| Cochin Shipyard | 0.8 |
| UPL | 0.8 |
| Clariant Chemicals | 0.8 |
| Prataap Snacks Ltd | 0.8 |
| Merck | 0.7 |
| HealthCare Global | 0.6 |
| Icici Lombard General Insurance | 0.5 |
| Company Ltd | 0.5 |
| CL Educate | 0.5 |
| GlaxoSmithKline Consumer | 0.4 |
| Bayer CropScience | 0.4 |
| Government Securities | 0.8 |
| Govt Stock | 0.8 |
| Corporate Bond & NCDs | 25.9 |
| State Bank Of India | 3.7 |
| Tata Motors Finance Ltd | 2.9 |
| HDFC Bank Ltd | 2.3 |
| Indian Railway Finance Corporation Ltd | 2.3 |
| Export-Import Bank Of India | 2.2 |
| Axis Bank Ltd | 2.2 |
| Power Grid Corporation Of India Ltd | 1.5 |
| ICICI Bank Ltd | 1.5 |
| Punjab National Bank | 1.5 |
| Bank Of India | 1.5 |
| Dewan Housing Finance Corporation Ltd | 1.1 |
| LIC Housing Finance Ltd | 0.8 |
| Housing Development Finance Corporation Ltd | 0.8 |
| Bank Of Baroda | 0.7 |
| Power Finance Corporation Ltd. | 0.7 |
| Yes Bank Ltd | 0.3 |
| Cash, Call, NCA & Primary Mkt Appln | 6.3 |
| Reverse Repo | 4.9 |
| Cash And Other Net Current Assets | 1.4 |
| No of Stocks | 55 |
| Turnover Ratio (%) | 56 |

NAV*: Regular-Growth: ₹ 79.0780 Dividend: ₹ 15.1506
 NAV*: Direct-Growth: ₹ 81.1231 Dividend: ₹ 15.6347

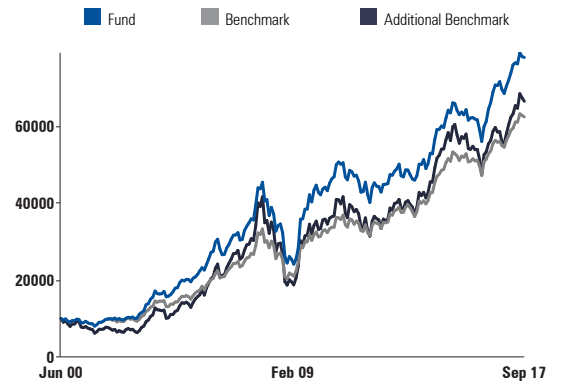
Performance

| Performance Period | NAV per Unit (₹) | Fund (%) | Benchmark (%) | Nifty 50(%) | Excess Points |
|--------------------|-----------------------|----------|---------------|-------------|---------------|
| Last 1 year | 71.65 (30-09-2016) | 10.4 | 11.8 | 13.7 | -1.4 |
| Last 3 years | 60.58 (30-09-2014) | 9.3 | 8.6 | 7.1 | 0.7 |
| Last 5 years | 48.16 (28-09-2012) | 10.4 | 10.9 | 11.4 | -0.5 |
| Since Inception | 10.15 (23-06-2000) | 12.6 | - | 11.6 | - |

₹ 10,000 invested

| Period | Fund | Benchmark | Nifty 50 |
|-----------------|--------|-----------|----------|
| Last 1 year | 11,036 | 11,179 | 11,367 |
| Last 3 years | 13,053 | 12,798 | 12,290 |
| Last 5 years | 16,421 | 16,805 | 17,163 |
| Since Inception | 77,909 | - | 66,490 |

Growth of ₹ 10,000



Value of ₹ 10,000-a-month SIP

| Period | Investment | Fund | Benchmark | Nifty 50 |
|-----------------------------|------------|-----------|-----------|-----------|
| Since Inception Returns (%) | - | 12.49 | - | 13.39 |
| Since Inception | 20,70,000 | 67,82,936 | - | 74,33,823 |
| Last 10 years | 12,00,000 | 19,77,671 | 20,21,477 | 20,39,477 |
| Last 7 years | 8,40,000 | 12,02,581 | 12,23,300 | 12,30,810 |
| Last 5 years | 6,00,000 | 7,94,351 | 7,90,727 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,22,547 | 4,17,732 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,75,504 | 2,72,661 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,26,860 | 1,28,132 | 1,29,594 |

Performance Analysis (Based on monthly 3 Yrs returns)

| | Fund | Nifty 500 |
|--------------------|------|-----------|
| Arithmetic Mean | 9.4 | 10.7 |
| Standard Deviation | 9.7 | 13.5 |
| Correlation | 1.0 | - |
| Beta | 0.7 | - |
| Sharpe Ratio | 0.3 | 0.3 |
| Sortino Ratio | 0.7 | 0.6 |
| Alpha | 2.1 | - |
| Tracking Error | 5.2 | - |
| Information Ratio | -0.2 | - |
| Treynor Ratio | 4.7 | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight.

Sundaram Select Micro Cap Series I-V

Positioning : Pure Micro Cap Fund
Benchmark : S&P BSE Smallcap Index
Fund Manager : S Krishnakumar

S Krishnakumar has experience of 20 years and is managing this fund since Jan 2014.

Investment Objective

To seek capital appreciation by investing predominantly in equity/equity-related instruments of companies that can be termed as micro-caps. A company whose market capitalisation is equal to or lower than that of the 301st stock by market cap on the NSE at the time of investment will be considered to be in micro-cap category.

NAV*

| Series I | | |
|------------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 31.4895 | ₹ 15.3779 |
| Direct | ₹ 32.5665 | ₹ 16.1782 |
| Series II | | |
| | Growth | Dividend |
| Regular | ₹ 31.3731 | ₹ 15.2821 |
| Direct | ₹ 32.3718 | ₹ 16.0384 |
| Series III | | |
| | Growth | Dividend |
| Regular | ₹ 30.7732 | ₹ 14.8921 |
| Direct | ₹ 31.7109 | ₹ 15.6059 |
| Series IV | | |
| | Growth | Dividend |
| Regular | ₹ 29.1891 | ₹ 13.3476 |
| Direct | ₹ 30.0440 | ₹ 13.9814 |
| Series V | | |
| | Growth | Dividend |
| Regular | ₹ 19.8879 | ₹ 14.4629 |
| Direct | ₹ 20.3690 | ₹ 14.9188 |

| Security | Portfolio | | | | Security | Weight |
|-------------------------------------|-----------|-----------|------------|-----------|-------------------------------------|--------|
| | Series I | Series II | Series III | Series IV | | |
| Grindwell Norton | 4.9 | 4.8 | 4.9 | 4.9 | Blue Star | 4.4 |
| Timken India | 4.8 | 4.8 | 4.9 | 4.9 | Timken India | 3.7 |
| Johnson Controls - | 4.7 | 4.7 | 4.7 | 4.7 | Rane Holdings | 3.6 |
| KSB Pumps | 4.6 | 4.5 | 4.6 | 4.6 | India Cements | 3.6 |
| HeidelbergCement India | 3.7 | 3.7 | 3.7 | 3.8 | Navin Fluorine Intl | 3.6 |
| JK Cement | 3.4 | 3.4 | 3.4 | 3.4 | JK Cement | 3.5 |
| Ingersoll-Rand (India) | 3.1 | 3.1 | 3.1 | 3.2 | Heritage Foods | 3.4 |
| DCB Bank | 3.0 | 3.0 | 3.0 | 3.1 | Grindwell Norton | 3.4 |
| HAIL | 2.9 | 2.9 | 2.9 | 2.9 | Century Plyboards (India) | 3.4 |
| ELANTAS Beck India | 2.9 | 2.9 | 2.9 | 2.9 | V-Guard Industries | 3.4 |
| Vesuvius India | 2.9 | 2.9 | 2.9 | 2.9 | MM Forgings | 3.2 |
| Mahindra CIE Automotive | 2.8 | 2.8 | 2.8 | 2.9 | DCB Bank | 3.0 |
| NRB Bearings | 2.8 | 2.8 | 2.8 | 2.8 | Himatsingka Seide | 3.0 |
| Blue Star | 2.8 | 2.8 | 2.9 | 2.9 | Ashoka Buildcon | 2.8 |
| BASF India | 2.8 | 2.8 | 2.8 | 2.8 | Minda Industries | 2.5 |
| Himadri Speciality | 2.6 | 2.5 | 2.6 | 2.4 | PVR | 2.4 |
| Minda Industries | 2.5 | 2.5 | 2.5 | 2.5 | Ador Welding | 2.2 |
| Bayer CropScience | 2.4 | 2.6 | 2.5 | 2.6 | HSIL | 2.1 |
| Ador Welding | 2.2 | 2.2 | 2.2 | 2.2 | Subros | 2.0 |
| Subros | 1.9 | 1.9 | 1.9 | 1.9 | Praj Industries | 1.8 |
| Take Solutions | 1.8 | 1.8 | 1.8 | 1.8 | PNC Infratech | 1.8 |
| Goodyear India | 1.7 | 1.7 | 1.7 | 1.7 | NCC | 1.8 |
| HSIL | 1.7 | 1.7 | 1.7 | 1.7 | PTC India | 1.6 |
| ITD Cementation India | 1.7 | 1.7 | 1.7 | 1.4 | KSB Pumps | 1.4 |
| PSP Projects | 1.5 | 1.5 | 1.5 | 1.5 | Shanthi Gears | 1.4 |
| Salzer Electronics | 1.4 | 1.4 | 1.4 | 1.4 | Johnson Controls - | 1.3 |
| Rane Holdings | 1.4 | 1.4 | 1.4 | 1.4 | Navneet Education | 1.3 |
| INOX Leisure | 1.3 | 1.3 | 1.3 | 1.3 | Salzer Electronics | 1.3 |
| INEOS Styrolution India | 1.3 | 1.3 | 1.3 | 1.4 | Repco Home Finance | 1.3 |
| Repco Home Finance | 1.2 | 0.8 | 0.8 | 0.8 | Thyrocare Technologies | 1.3 |
| Ujivan Financial Services Ltd | 1.2 | 1.1 | 1.1 | 1.2 | Premier Explosives | 1.2 |
| NIIT Technologies | 1.2 | 1.1 | 1.2 | 1.2 | Texmaco Rail & Eng | 1.2 |
| Gillette India | 1.2 | 1.1 | 1.2 | 1.2 | NIIT Technologies | 1.2 |
| Esab India | 1.1 | 1.1 | 1.1 | 1.1 | Ujivan Financial Services Ltd | 1.2 |
| Godfrey Phillips India | 1.1 | 1.1 | 1.1 | 1.0 | Techno Electric & Eng Co | 1.2 |
| Premier Explosives | 1.0 | 1.0 | 1.0 | 1.0 | Va Tech Wabag | 1.1 |
| Capacit'e Infraprojects Ltd | 1.0 | 1.0 | 1.0 | 0.9 | KEI Industries | 1.0 |
| SML Isuzu | 0.9 | 0.9 | 0.9 | 0.9 | Take Solutions | 1.0 |
| McLeod Russel India | 0.9 | 0.9 | 0.9 | 0.9 | Capacit'e Infraprojects Ltd | 1.0 |
| Clariant Chemicals | 0.9 | 0.9 | 0.9 | 0.9 | Dollar Industries | 1.0 |
| S Chand and Co | 0.8 | 0.8 | 0.8 | 0.8 | WPIL | 1.0 |
| Arrow Greentech | 0.8 | 0.8 | 0.8 | 0.8 | HeidelbergCement India | 1.0 |
| Kennametal India | 0.8 | 0.8 | 0.8 | 0.8 | Arrow Greentech | 0.9 |
| 3M India | 0.7 | 0.7 | 0.7 | 0.7 | McLeod Russel India | 0.9 |
| Monsanto India | 0.5 | 0.6 | 0.6 | 0.5 | S Chand and Co | 0.8 |
| RPP Infra Projects | 0.5 | 0.5 | 0.5 | 0.5 | Gateway Distriparks | 0.8 |
| ICRA | 0.3 | 0.3 | 0.3 | 0.3 | Clariant Chemicals | 0.8 |
| | | | | | ZF Steering Gear (India) | 0.7 |
| | | | | | RPP Infra Projects | 0.7 |
| | | | | | Kennametal India | 0.5 |
| | | | | | PSP Projects | 0.4 |
| | | | | | ITD Cementation India | 0.3 |
| | | | | | Madhucon Projects | 0.2 |
| Equity | 93.6 | 92.9 | 93.4 | 93.5 | Equity | 95.5 |
| Cash, Call, NCA & Primary Mkt Appln | 5.2 | 5.2 | 5.1 | 6.5 | Cash, Call, NCA & Primary Mkt Appln | 3.1 |
| Others | 1.2 | 1.9 | 1.5 | - | Others | 1.4 |
| No of Stocks | 47 | 47 | 47 | 47 | No of Stocks | 53 |
| Avg AUM (₹ Cr) | 122 | 81 | 67 | 50 | Avg AUM (₹ Cr) | 214 |
| Month End AUM (₹ Cr) | 121 | 81 | 67 | 50 | Month End AUM (₹ Cr) | 211 |
| Turnover Ratio (%) | 39.86 | 41.20 | 41.30 | 53.87 | Turnover Ratio (%) | 38.29 |

Fund Facts: Sundaram Select Micro Cap (Series I-IV) tenure : 5 years Sundaram Select Microcap (Series V) tenure is 42 Months • Launch: Series-I-January 2014, Series-II-January 2014, Series-III-February 2014, Series-IV-March 2014, Series-V-September 2014 • Bloomberg: Select Micro Cap - Series 1-SSMC1RG IN EQUITY, Select Micro Cap - Series 2-SSMC2RG IN EQUITY, Select Micro Cap - Series 3-SSMC3RG IN EQUITY, Select Micro Cap - Series 4-SSMC4RG IN EQUITY, Select Micro Cap - Series 5-SSMC5RG IN EQUITY • Plans: Regular & Direct • Options: Growth, Dividend Sweep, Dividend Pay Out • Exit Load: Nil. * Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Sundaram Select Micro Cap Series VI-X

Positioning : Pure Micro Cap Fund
Benchmark : S&P BSE Smallcap Index
Fund Manager : S Krishnakumar

S Krishnakumar has experience of 20 years and is managing this fund since Jan 2014.

Investment Objective

To seek capital appreciation by investing predominantly in equity/equity-related instruments of companies that can be termed as micro-caps. A company whose market capitalisation is equal to or lower than that of the 301st stock by market cap on the NSE at the time of investment will be considered to be in micro-cap category.

NAV*

| Series VI | | |
|-------------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 17.5616 | ₹ 14.1965 |
| Direct | ₹ 17.9621 | ₹ 14.5858 |
| Series VII | | |
| | Growth | Dividend |
| Regular | ₹ 17.2895 | ₹ 13.9293 |
| Direct | ₹ 17.6381 | ₹ 14.2754 |
| Series VIII | | |
| | Growth | Dividend |
| Regular | ₹ 14.7646 | ₹ 13.1459 |
| Direct | ₹ 14.9301 | ₹ 13.3044 |
| Series IX | | |
| | Growth | Dividend |
| Regular | ₹ 14.7118 | ₹ 13.0933 |
| Direct | ₹ 14.8727 | ₹ 13.2472 |
| Series X | | |
| | Growth | Dividend |
| Regular | ₹ 14.5789 | ₹ 12.9634 |
| Direct | ₹ 14.7247 | ₹ 13.1022 |

| Portfolio | | | | | | |
|--------------------------------|-----------|------------|--------------------------------|-------------|-----------|----------|
| Security | Weight | | Security | Weight | | |
| | Series VI | Series VII | | Series VIII | Series IX | Series X |
| Blue Star | 4.4 | 4.4 | Blue Star | 4.3 | 4.3 | 4.3 |
| Timken India | 3.7 | 3.7 | HealthCare Global | 3.7 | 3.7 | 3.7 |
| Navin Fluorine Intl | 3.6 | 3.6 | KEI Industries | 3.5 | 3.5 | 3.6 |
| Rane Holdings | 3.6 | 3.6 | Kalpataru Power | 3.4 | 3.4 | 2.8 |
| India Cements | 3.5 | 3.5 | V-Guard Industries | 3.4 | 3.4 | 3.4 |
| JK Cement | 3.5 | 3.5 | India Cements | 3.3 | 3.3 | 3.4 |
| Grindwell Norton | 3.5 | 3.3 | Astra Microwave Products | 3.3 | 3.4 | 3.4 |
| Heritage Foods | 3.4 | 3.4 | Himatsingka Seide | 3.1 | 3.1 | 3.1 |
| V-Guard Industries | 3.4 | 3.4 | Grindwell Norton | 2.7 | 2.7 | 2.7 |
| Century Plyboards (India) | 3.4 | 3.5 | Minda Industries | 2.5 | 2.5 | 2.5 |
| MM Forgings | 3.1 | 3.0 | Ashoka Buildcon | 2.5 | 2.5 | 2.5 |
| DCB Bank | 3.0 | 3.0 | Century Plyboards (India) | 2.4 | 2.4 | 2.5 |
| Himatsingka Seide | 3.0 | 3.0 | Carborundum Universal | 2.4 | 2.4 | 2.4 |
| Ashoka Buildcon | 2.8 | 2.8 | Rane Holdings | 2.3 | 2.3 | 2.3 |
| Minda Industries | 2.5 | 2.5 | Shanthi Gears | 2.3 | 2.3 | 2.4 |
| PVR | 2.4 | 2.4 | Ador Welding | 2.2 | 2.2 | 2.2 |
| Ador Welding | 2.2 | 2.2 | Navin Fluorine Intl | 2.2 | 2.2 | 2.2 |
| HSIL | 2.0 | 2.1 | Heritage Foods | 2.1 | 2.1 | 2.1 |
| Subros | 1.9 | 1.9 | PTC India | 2.1 | 2.1 | 2.1 |
| PTC India | 1.8 | 1.7 | HeidelbergCement India | 2.0 | 1.9 | 1.9 |
| Praj Industries | 1.8 | 1.8 | Subros | 1.9 | 1.9 | 1.9 |
| PNC Infratech | 1.8 | 1.8 | ITD Cementation India | 1.9 | 1.9 | 2.0 |
| NCC | 1.7 | 1.8 | PNC Infratech | 1.7 | 1.7 | 1.7 |
| Shanthi Gears | 1.4 | 1.4 | PVR | 1.7 | 1.7 | 1.7 |
| Johnson Controls - | 1.3 | 1.3 | NCC | 1.7 | 1.7 | 1.7 |
| Navneet Education | 1.3 | 1.3 | MM Forgings | 1.6 | 1.5 | 1.6 |
| Recco Home Finance | 1.3 | 1.3 | Texmaco Rail & Eng | 1.5 | 1.5 | 1.5 |
| Thyrocare Technologies | 1.3 | 1.3 | PSP Projects | 1.5 | 1.5 | 1.5 |
| KSB Pumps | 1.2 | 1.3 | Johnson Controls - | 1.3 | 1.3 | 1.3 |
| Premier Explosives | 1.2 | 1.2 | Navneet Education | 1.3 | 1.3 | 1.3 |
| Texmaco Rail & Eng | 1.2 | 1.2 | Recco Home Finance | 1.2 | 1.2 | 1.2 |
| NIIT Technologies | 1.2 | 1.2 | Thyrocare Technologies | 1.2 | 1.2 | 1.2 |
| Salzer Electronics | 1.2 | 1.2 | Gateway Distriparks | 1.2 | 1.2 | 1.2 |
| Techno Electric & Eng Co | 1.2 | 1.2 | Premier Explosives | 1.2 | 1.2 | 1.2 |
| Ujjivan Financial Services Ltd | 1.1 | 1.1 | NIIT Technologies | 1.2 | 1.2 | 1.2 |
| Va Tech Wabag | 1.1 | 1.1 | Praj Industries | 1.2 | 1.2 | 1.2 |
| KEI Industries | 1.0 | 1.0 | Techno Electric & Eng Co | 1.1 | 1.1 | 1.1 |
| Capacit'e Infraprojects Ltd | 1.0 | 1.0 | Ujjivan Financial Services Ltd | 1.1 | 1.1 | 1.1 |
| WPIL | 1.0 | 0.9 | Salzer Electronics | 1.1 | 1.1 | 1.0 |
| Dollar Industries | 1.0 | 1.0 | Va Tech Wabag | 1.1 | 1.1 | 1.1 |
| Take Solutions | 1.0 | 1.0 | Capacit'e Infraprojects Ltd | 1.0 | 1.0 | 1.0 |
| HeidelbergCement India | 0.9 | 0.9 | Take Solutions | 1.0 | 0.9 | 0.9 |
| Arrow Greentech | 0.9 | 0.9 | Dollar Industries | 0.9 | 0.9 | 0.9 |
| McLeod Russel India | 0.9 | 0.9 | Arrow Greentech | 0.9 | 0.9 | 0.9 |
| S Chand and Co | 0.8 | 0.8 | WPIL | 0.9 | 0.9 | 0.9 |
| Gateway Distriparks | 0.8 | 0.8 | McLeod Russel India | 0.9 | 0.9 | 0.9 |
| Clariant Chemicals | 0.7 | 0.7 | KSB Pumps | 0.9 | 0.9 | 0.9 |
| ZF Steering Gear (India) | 0.7 | 0.7 | S Chand and Co | 0.8 | 0.8 | 0.8 |
| RPP Infra Projects | 0.7 | 0.7 | Clariant Chemicals | 0.7 | 0.7 | 0.7 |
| Kennametal India | 0.5 | 0.5 | ZF Steering Gear (India) | 0.7 | 0.7 | 0.7 |
| PSP Projects | 0.4 | 0.4 | RPP Infra Projects | 0.7 | 0.7 | 0.7 |
| ITD Cementation India | 0.3 | 0.3 | Kennametal India | 0.6 | 0.6 | 0.6 |
| Madhucon Projects | 0.2 | 0.2 | NRB Bearings | - | - | 0.9 |
| Equity | 95.0 | 94.9 | Equity | 93.4 | 93.4 | 93.9 |
| Cash, Call, NCA & Primary Mkt | 3.2 | 3.1 | Cash, Call, NCA & Primary Mkt | 4.9 | 5.1 | 6.1 |
| Appln | | | Appln | | | |
| Others | 1.9 | 2.0 | Others | 1.7 | 1.4 | - |
| No of Stocks | 53 | 53 | No of Stocks | 52 | 52 | 53 |
| Avg AUM (₹ Cr) | 321 | 173 | Avg AUM (₹ Cr) | 130 | 77 | 50 |
| Month End AUM (₹ Cr) | 317 | 171 | Month End AUM (₹ Cr) | 129 | 76 | 49 |
| Turnover Ratio (%) | 39.06 | 39.19 | Turnover Ratio (%) | 44.14 | 44.65 | 47.19 |

Fund Facts: Sundaram Select Micro Cap (Series VI) tenure is 42 Months; (Series VII) tenure is 1400 days; (Series VIII and IX) tenure is 5 years; • Launch: Series VI-October 2014; Series VII-October 2014; Series VIII October 2015; Series IX November 2015 & Series X Dec 2015 • Bloomberg: Select Micro Cap - Series 6-SSMC6RG IN EQUITY; Series 7-SSMC7RG IN EQUITY; Series 8-SSMC8RG IN EQUITY; Series 9-SSMC9RG IN EQUITY & Series 10-SSM10RG IN EQUITY • Plans: Regular & Direct • Options: Growth, Dividend Sweep, Dividend Pay Out • Exit Load: Nil. * Fund NAV is as of last working day of the given month. For Riskometer, please refer Page 2. Disclosures: Page 45.

Sundaram Select Micro Cap Series XI, XII & XIV

Positioning : Pure Micro Cap Fund
Benchmark : S&P BSE Smallcap Index
Fund Manager : S Krishnakumar
 Dwijendra Srivastava

S.Krishnakumar has experience of 20 years and is managing this fund since Dec 2016

Investment Objective

To seek capital appreciation by investing predominantly in equity/equity-related instruments of companies that can be termed as micro-caps. However, there can be no assurance that the investment objective of the Scheme will be realized. A company whose market capitalisation is equal to or lower than that of the 301st stock by market cap on the NSE at the time of investment will be considered to be in microcap category.

NAV*

Series XI

| | Growth | Dividend |
|---------|-----------|-----------|
| Regular | ₹ 11.6586 | ₹ 11.6586 |
| Direct | ₹ 11.7156 | ₹ 11.7156 |

Series XII

| | Growth | Dividend |
|---------|-----------|-----------|
| Regular | ₹ 11.2925 | ₹ 11.2925 |
| Direct | ₹ 11.3649 | ₹ 11.3649 |

Series XIV

| | Growth | Dividend |
|---------|-----------|-----------|
| Regular | ₹ 10.2457 | ₹ 10.2457 |
| Direct | ₹ 10.2762 | ₹ 10.2762 |

Portfolio

| Security | Weight | | Security | Weight |
|-------------------------------------|-----------|------------|-------------------------------------|--------|
| | Series XI | Series XII | | |
| HealthCare Global | 3.6 | 3.6 | Himatsingka Seide | 3.7 |
| Navin Fluorine Intl | 3.4 | 3.4 | Navin Fluorine Intl | 3.6 |
| Himatsingka Seide | 3.4 | 3.5 | Asian Granito India | 2.9 |
| Minda Industries | 3.0 | 3.1 | Phillips Carbon Black | 2.8 |
| Astra Microwave Products | 3.0 | 3.0 | Va Tech Wabag | 2.8 |
| Va Tech Wabag | 3.0 | 3.0 | NCC | 2.8 |
| Asian Granito India | 2.9 | 2.8 | India Cements | 2.6 |
| India Cements | 2.8 | 3.0 | Ashoka Buildcon | 2.6 |
| Ashoka Buildcon | 2.7 | 2.7 | Astra Microwave Products | 2.6 |
| Redington (India) | 2.6 | 2.6 | Grindwell Norton | 2.3 |
| Himadri Speciality | 2.5 | 2.5 | Johnson Controls - | 2.2 |
| Recco Home Finance | 2.5 | 2.5 | Taj GVK Hotels & Resorts | 2.2 |
| PTC India | 2.4 | 2.4 | ISGEC Heavy Engineering | 2.2 |
| Grindwell Norton | 2.4 | 2.4 | Rajapalayam Mills | 2.1 |
| Praj Industries | 2.3 | 2.4 | Mahindra Holidays | 2.1 |
| Kalpataru Power | 2.3 | 2.3 | Ramco Industries | 2.1 |
| NIT Technologies | 2.3 | 2.3 | Rane Holdings | 2.0 |
| Taj GVK Hotels & Resorts | 2.2 | 2.2 | Heritage Foods | 2.0 |
| Mahindra Holidays | 2.2 | 2.3 | Himadri Speciality | 2.0 |
| West Coast Paper Mills | 2.1 | 0.9 | Rallis India | 1.9 |
| Rane Holdings | 1.9 | 1.9 | Elgi Equipments | 1.9 |
| GNA Axles | 1.9 | 1.5 | Brigade Enterprises | 1.8 |
| Finolex Industries | 1.9 | 1.9 | Indian Terrain Fashions | 1.8 |
| K.P.R. Mill | 1.9 | 2.1 | Praj Industries | 1.7 |
| Brigade Enterprises | 1.8 | 1.8 | JK Tyre & Industries | 1.6 |
| HeidelbergCement India | 1.8 | 1.8 | Recco Home Finance | 1.6 |
| Heritage Foods | 1.6 | 1.4 | PSP Projects | 1.5 |
| Rallis India | 1.6 | 1.7 | Thyrocare Technologies | 1.4 |
| NCC | 1.6 | 1.8 | Timken India | 1.4 |
| Johnson Controls - | 1.6 | 1.5 | GNA Axles | 1.4 |
| Navneet Education | 1.5 | 2.2 | West Coast Paper Mills | 1.3 |
| Thyrocare Technologies | 1.4 | 1.4 | HSIL | 1.3 |
| Timken India | 1.4 | 1.4 | Subros | 1.3 |
| Indian Terrain Fashions | 1.3 | 1.3 | Tata Elxsi | 1.2 |
| Tata Elxsi | 1.2 | 1.2 | CL Educate | 1.2 |
| MM Forgings | 1.2 | 1.2 | Gujarat Mineral Dev Corp | 1.2 |
| Subros | 1.2 | 1.0 | Geojit Financial Services | 1.2 |
| Gujarat Mineral Dev Corp | 1.1 | 1.2 | MM Forgings | 1.2 |
| Shanthi Gears | 1.1 | - | Dollar Industries | 1.2 |
| Star Cement | 1.1 | 1.1 | Force Motors | 1.2 |
| HSIL | 1.1 | 1.4 | McLeod Russel India | 1.1 |
| CL Educate | 1.1 | 1.1 | Star Cement | 1.1 |
| McLeod Russel India | 1.0 | 1.1 | Orient Refractories | 1.0 |
| Premier Explosives | 1.0 | 1.0 | RPP Infra Projects | 1.0 |
| Capacit'e Infraprojects Ltd | 1.0 | 1.0 | LG Balakrishnan & Bros | 1.0 |
| Dollar Industries | 1.0 | 1.0 | Kalpataru Power | 1.0 |
| Triveni Turbine | 1.0 | 0.9 | Navneet Education | 1.0 |
| Arrow Greentech | 0.9 | 0.9 | Hindustan Construction Co | 1.0 |
| Amrutanjan Health Care | 0.9 | 0.9 | Premier Explosives | 1.0 |
| NRB Bearings | 0.9 | 0.9 | Capacit'e Infraprojects Ltd | 1.0 |
| JK Tyre & Industries | 0.9 | 0.9 | Ingersoll-Rand (India) | 1.0 |
| S Chand and Co | 0.8 | 0.8 | SREI Infrastructure Fin | 1.0 |
| TD Power Systems | 0.8 | 0.8 | TD Power Systems | 0.9 |
| Gateway Distriparks | 0.8 | 0.8 | INEOS Styrolution India | 0.9 |
| J.B. Chemicals | 0.7 | 1.1 | Arrow Greentech | 0.9 |
| RPP Infra Projects | 0.7 | 0.7 | Clariant Chemicals | 0.9 |
| Hindustan Construction Co | 0.7 | 0.7 | NRB Bearings | 0.9 |
| PSP Projects | 0.6 | 0.6 | Triveni Turbine | 0.9 |
| INOX Leisure | - | 0.8 | S Chand and Co | 0.8 |
| | | | INOX Leisure | 0.8 |
| | | | Ujjivan Financial Services Ltd | 0.3 |
| | | | Raymond | 0.3 |
| Equity | 99.6 | 99.8 | Equity | 98.4 |
| Cash, Call, NCA & Primary Mkt Appln | 0.4 | 0.2 | Cash, Call, NCA & Primary Mkt Appln | 1.6 |
| No of Stocks | 58 | 58 | No of Stocks | 62 |
| Avg AUM (₹ Cr) | 111 | 81 | Avg AUM (₹ Cr) | 138 |
| Month End AUM (₹ Cr) | 110 | 81 | Month End AUM (₹ Cr) | 136 |
| Turnover Ratio (%) | 42.05 | 48.20 | Turnover Ratio (%) | 22.15 |

Fund Facts: Sundaram Select Micro Cap (Series XI) tenure is 4 years • Launch : Series XI : December 2016 • Sundaram Select Micro Cap (Series XII) tenure is 4 years • Launch : Series XII : February 2017 • Sundaram Select Micro Cap (Series XIV) tenure is 5 years • Launch : Series XIV : April 2017 • Sundaram Select Micro Cap (Series XV) tenure is 5 years • Plans: Regular & Direct • Options: Growth, Dividend Sweep, Dividend Pay Out • Exit Load: N/A* Fund NAV is as of last working day of the given month. For Riskometer, please refer Page 2. Disclosures: Page 45.

Sundaram Select Micro Cap Series XV & XVI

| | | |
|---------------------|---|--|
| Positioning | : | Pure Micro Cap Fund |
| Benchmark | : | S&P BSE Smallcap Index |
| Fund Manager | : | S Krishnakumar Dwijendra Srivastava |

| Security | Portfolio | |
|--|-----------|------------|
| | Series XV | Series XVI |
| Navin Fluorine Intl | 3.5 | 3.4 |
| Himatsingka Seide | 3.1 | 2.4 |
| Astra Microwave Products | 3.0 | - |
| Va Tech Wabag | 2.9 | 1.6 |
| Phillips Carbon Black | 2.8 | - |
| Asian Granito India | 2.8 | - |
| Ashoka Buildcon | 2.6 | 2.6 |
| Grindwell Norton | 2.4 | 1.3 |
| ISGEC Heavy Engineering | 2.1 | 2.0 |
| Rajapalayam Mills | 2.1 | - |
| Heritage Foods | 2.0 | 2.0 |
| Elgi Equipments | 2.0 | - |
| SBI Life Insurance Co Ltd | 1.9 | 1.8 |
| Ramco Industries | 1.8 | - |
| India Cements | 1.8 | 0.9 |
| Cyient | 1.7 | 1.7 |
| Praj Industries | 1.6 | 1.0 |
| Rallis India | 1.5 | - |
| ICICI Lombard General Insurance Co Ltd | 1.5 | 1.5 |
| Thyrocare Technologies | 1.4 | 1.7 |
| GNA Axles | 1.4 | - |
| Rane Holdings | 1.3 | 1.7 |
| Indian Terrain Fashions | 1.3 | - |
| INEOS Styrolution India | 1.3 | 1.0 |
| KEI Industries | 1.3 | 1.2 |
| Tata Elxsi | 1.2 | - |
| MM Forgings | 1.2 | - |
| McLeod Russel India | 1.1 | - |
| Gujarat Mineral Dev Corp | 1.1 | 1.3 |
| West Coast Paper Mills | 1.1 | 0.9 |
| Taj GVK Hotels & Resorts | 1.1 | - |
| Star Cement | 1.1 | - |
| Ingersoll-Rand (India) | 1.1 | 0.4 |
| Orient Refractories | 1.0 | - |
| Capacit'e Infracore Ltd | 1.0 | 1.0 |
| Premier Explosives | 1.0 | 1.0 |
| RPP Infra Projects | 1.0 | - |
| S Chand and Co | 1.0 | - |
| CL Educate | 1.0 | - |
| Ujjivan Financial Services Ltd | 1.0 | - |
| Arrow Greentech | 0.9 | 0.9 |
| LG Balakrishnan & Bros | 0.9 | 0.7 |
| SREI Infrastructure Fin | 0.9 | 0.6 |
| Force Motors | 0.9 | - |
| Triveni Turbine | 0.9 | - |
| TD Power Systems | 0.9 | - |
| NRB Bearings | 0.9 | 1.1 |
| NCC | 0.9 | 0.9 |
| Dollar Industries | 0.9 | 0.9 |
| Subros | 0.5 | - |
| Raymond | 0.5 | - |
| Jain Irrigation Systems | 0.5 | - |
| Tata Metaliks | 0.1 | - |
| JK Tyre & Industries | - | 1.0 |
| Equity | 76.6 | 38.3 |
| Cash, Call, NCA & Primary Mkt Appln | 13.6 | 51.8 |
| Others | 9.8 | 9.9 |
| No of Stocks | 53 | 28 |
| Avg AUM (₹ Cr) | 136 | 91 |
| Month End AUM (₹ Cr) | 135 | 91 |
| Turnover Ratio (%) | 23.39 | 2.18 |

Investment Objective

To seek capital appreciation by investing predominantly in equity/equity-related instruments of companies that can be termed as micro-caps. However, there can be no assurance that the investment objective of the Scheme will be realized. A company whose market capitalisation is equal to or lower than that of the 301st stock by market cap on the NSE at the time of investment will be considered to be in microcap category.

NAV*

Series XV

| | Growth | Dividend |
|---------|-----------|-----------|
| Regular | ₹ 10.1119 | ₹ 10.1119 |
| Direct | ₹ 10.1479 | ₹ 10.1479 |

Series XVI

| | Growth | Dividend |
|---------|-----------|-----------|
| Regular | ₹ 10.0525 | ₹ 10.0525 |
| Direct | ₹ 10.0588 | ₹ 10.0588 |

Positioning : Large Cap
Benchmark : Nifty 100 Index
Fund Manager : Rahul Bajjal

Portfolio

| Security | Weight | |
|-------------------------------------|-----------|----------|
| | Series IV | Series V |
| HDFC Bank | 10.0 | 10.0 |
| Bajaj Finserv | 6.6 | 6.5 |
| Kotak Mahindra Bank | 6.6 | 6.7 |
| Reliance Industries | 6.4 | 6.4 |
| ICICI Bank | 5.1 | 5.1 |
| ITC | 4.9 | 4.9 |
| Infosys | 4.8 | 4.8 |
| Bharat Petroleum Corp | 4.0 | 4.0 |
| Maruti Suzuki India | 4.0 | 4.0 |
| Larsen & Toubro | 3.9 | 3.9 |
| Yes Bank | 3.5 | 3.5 |
| Indian Oil Corp | 3.3 | 3.3 |
| Cummins India | 3.3 | 3.3 |
| Hero MotoCorp | 3.0 | 3.0 |
| Mahindra & Mahindra | 2.8 | 2.8 |
| NTPC | 2.5 | 2.5 |
| State Bank of India | 2.0 | 2.0 |
| Bharat Forge | 2.0 | 2.0 |
| Asian Paints | 1.8 | 1.8 |
| Axis Bank | 1.7 | 1.7 |
| Bharat Electronics | 1.7 | 1.7 |
| LIC Housing Finance | 1.6 | 1.6 |
| Siemens | 1.6 | 1.6 |
| UltraTech Cement | 1.6 | 1.6 |
| ABB India | 1.3 | 1.3 |
| Tata Motors | 1.3 | 1.3 |
| Mahindra & Mahindra Finl | 1.2 | 1.2 |
| Zee Enter Enterprises | 1.0 | 1.0 |
| UPL | 1.0 | 1.0 |
| Tata Chemicals | 1.0 | 1.0 |
| Bajaj Auto | 0.9 | 0.9 |
| ACC | 0.8 | 0.8 |
| Container Corp of India | 0.7 | 0.7 |
| Cipla | 0.6 | 0.6 |
| Ashok Leyland | 0.5 | 0.5 |
| Equity | 99.0 | 98.9 |
| Cash, Call, NCA & Primary Mkt Appln | 1.0 | 1.1 |
| No of Stocks | 35 | 35 |
| Avg AUM (₹ Cr) | 49 | 48 |
| Month End AUM (₹ Cr) | 50 | 50 |
| Turnover Ratio (%) | 28.43 | 29.37 |

Investment Objective

To generate capital appreciation from a portfolio that is substantially constituted of equity securities specified as eligible securities for Rajiv Gandhi Equity Savings Scheme, 2012. The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time. There is no assurance that the investment objective of the Scheme will be realized.

NAV*

Series IV

| | Growth | Dividend |
|---------|-----------|-----------|
| Regular | ₹ 13.0411 | ₹ 13.0403 |
| Direct | ₹ 13.2204 | ₹ 13.2203 |

Series V

| | Growth | Dividend |
|---------|-----------|-----------|
| Regular | ₹ 12.7270 | ₹ 12.7269 |
| Direct | ₹ 12.8675 | ₹ 12.8675 |

Sundaram TOP 100 Series VI & VII

Positioning : Large Cap
Benchmark : Nifty 100 Index
Fund Manager : Rahul Bajaj

Investment Objective

To generate capital appreciation from a portfolio that is substantially constituted of equity securities specified as eligible securities for Rajiv Gandhi Equity Savings Scheme, 2012. The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time. There is no assurance that the investment objective of the Scheme will be realized.

NAV*

Series VI

| | Growth | Dividend |
|---------|-----------|-----------|
| Regular | ₹ 11.3126 | ₹ 11.3126 |
| Direct | ₹ 11.3944 | ₹ 11.3944 |

Series VII

| | Growth | Dividend |
|---------|-----------|-----------|
| Regular | ₹ 11.1413 | ₹ 11.1413 |
| Direct | ₹ 11.2067 | ₹ 11.2066 |

Portfolio

| Security | Weight Series VI | Security | Weight Series VII |
|-------------------------------------|------------------|-------------------------------------|-------------------|
| HDFC Bank | 5.2 | HDFC Bank | 5.2 |
| Reliance Industries | 5.2 | Maruti Suzuki India | 5.1 |
| Maruti Suzuki India | 5.1 | Indiabulls Housing | 5.0 |
| Indiabulls Housing | 5.0 | HDFC | 4.9 |
| Kotak Mahindra Bank | 5.0 | Kotak Mahindra Bank | 4.9 |
| HDFC | 4.9 | IndusInd Bank | 4.9 |
| IndusInd Bank | 4.8 | Reliance Industries | 4.8 |
| Britannia Industries | 4.5 | Britannia Industries | 4.7 |
| Bajaj Finance | 4.2 | Bajaj Finance | 4.3 |
| Ashok Leyland | 3.9 | Ashok Leyland | 3.9 |
| NBCC India | 3.9 | NBCC India | 3.9 |
| Infosys | 3.7 | Infosys | 3.9 |
| Bharat Electronics | 3.1 | Bharat Electronics | 3.0 |
| Nestle India | 2.9 | Nestle India | 3.0 |
| Exide Industries | 2.9 | Exide Industries | 2.9 |
| Bajaj Finserv | 2.8 | Bajaj Finserv | 2.8 |
| LIC Housing Finance | 2.7 | LIC Housing Finance | 2.7 |
| Shriram Transport Finance | 2.7 | Shriram Transport Finance | 2.6 |
| Motherson Sumi Systems | 2.4 | Motherson Sumi Systems | 2.4 |
| Zee Enter Enterprises | 2.2 | Zee Enter Enterprises | 2.2 |
| Yes Bank | 2.0 | Yes Bank | 2.0 |
| Sun Pharmaceuticals Indus | 2.0 | Sun Pharmaceuticals Indus | 2.0 |
| HCL Technologies | 1.8 | HCL Technologies | 1.8 |
| Tech Mahindra | 1.8 | Tech Mahindra | 1.8 |
| UPL | 1.5 | UPL | 1.4 |
| Emami | 1.4 | Emami | 1.4 |
| Aurobindo Pharma | 1.4 | Aurobindo Pharma | 1.4 |
| Tata Consultancy Services | 1.3 | Tata Consultancy Services | 1.4 |
| Cipla | 1.3 | Cipla | 1.3 |
| Lupin | 1.2 | Lupin | 1.3 |
| Vedanta | 1.2 | Vedanta | 1.2 |
| Torrent Pharmaceuticals | 1.2 | Torrent Pharmaceuticals | 1.1 |
| Shree Cement | 1.0 | Shree Cement | 1.0 |
| InterGlobe Aviation | 0.8 | InterGlobe Aviation | 0.8 |
| Equity | 97.1 | Equity | 97.0 |
| Cash, Call, NCA & Primary Mkt Appln | 2.9 | Cash, Call, NCA & Primary Mkt Appln | 3.0 |
| No of Stocks | 34 | No of Stocks | 34 |
| Avg AUM (₹ Cr) | 27 | Avg AUM (₹ Cr) | 19 |
| Month End AUM (₹ Cr) | 26 | Month End AUM (₹ Cr) | 18 |
| Turnover Ratio (%) | 4.94 | Turnover Ratio (%) | 4.99 |

Facts: A Closed-End Equity Scheme which shall invest in eligible securities as per Rajiv Gandhi Equity Savings Scheme, 2012 • Launch: March-2017 • Plans – Regular and Direct • Options: Growth, Dividend Sweep, Dividend Pay Out • Exit Load: Nil. *Fund NAV is as of last working day of the given month For Riskometer, please refer Page 2. Disclosures: Page 45.

Sundaram Select Small Cap

Positioning : Small Cap
Benchmark : S&P BSE Smallcap Index
Fund Manager : S Krishnakumar

S Krishnakumar has experience of 20 years and is managing this fund since Nov 2014

Investment Objective

To seek capital appreciation by investing predominantly in equity/equity-related instruments of companies that can be termed as small-caps. However, there can be no assurance that the investment objective of the Scheme will be realized. The fund will invest in stocks that are equal to or lower than the 101st stock and upto 300th stock in the NSE (after sorting the stocks by market-cap in descending order)

NAV*

| Series II | | |
|------------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 13.9781 | ₹ 12.9491 |
| Direct | ₹ 14.2382 | ₹ 13.2077 |
| Series III | | |
| | Growth | Dividend |
| Regular | ₹ 13.8418 | ₹ 12.8109 |
| Direct | ₹ 13.9997 | ₹ 12.9888 |
| Series IV | | |
| | Growth | Dividend |
| Regular | ₹ 13.7796 | ₹ 12.7496 |
| Direct | ₹ 13.9244 | ₹ 12.8928 |
| Series V | | |
| | Growth | Dividend |
| Regular | ₹ 9.9688 | ₹ 9.9688 |
| Direct | ₹ 9.9907 | ₹ 9.9907 |
| Series VI | | |
| | Growth | Dividend |
| Regular | ₹ 9.9745 | ₹ 9.9745 |
| Direct | ₹ 9.9964 | ₹ 9.9964 |

Portfolio

| Security | Weight | | | | |
|--|-----------|------------|-----------|----------|-----------|
| | Series II | Series III | Series IV | Series V | Series VI |
| Mahindra & Mahindra Finl | 4.1 | 4.1 | 4.1 | 2.5 | 2.8 |
| Ramco Cements | 4.0 | 4.0 | 4.0 | - | - |
| CESC | 3.7 | 3.7 | 3.7 | 3.0 | 2.9 |
| Federal Bank | 3.7 | 3.7 | 3.7 | 1.7 | - |
| Redington (India) | 3.6 | 3.7 | 3.6 | - | - |
| Coromandel International | 3.2 | 3.2 | 3.2 | - | - |
| Bajaj Finserv | 3.0 | 3.0 | 3.0 | - | - |
| Exide Industries | 2.8 | 2.9 | 2.8 | 2.4 | 1.1 |
| Arvind | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 |
| Indraprastha Gas | 2.7 | 2.7 | 2.7 | - | - |
| Century Textiles & Indus | 2.7 | 2.7 | 2.7 | 1.0 | 1.0 |
| Whirlpool of India | 2.6 | 2.6 | 2.6 | - | - |
| Thermax | 2.6 | 2.6 | 2.6 | - | - |
| Bayer CropScience | 2.5 | 2.5 | 2.5 | 2.2 | - |
| Cholamandalam Investment | 2.4 | 2.4 | 2.4 | - | - |
| Max Financial Services | 2.4 | 2.4 | 2.4 | 2.8 | 2.5 |
| Motherson Sumi Systems | 2.4 | 2.4 | 2.4 | 1.9 | - |
| Siemens | 2.2 | 2.3 | 2.2 | 1.8 | 0.8 |
| Bank of Baroda | 2.2 | 2.2 | 2.2 | 1.5 | - |
| Karur Vysya Bank | 2.2 | 2.2 | 2.2 | - | - |
| SRF | 2.1 | 2.2 | 2.2 | 1.0 | 0.9 |
| Bajaj Finance | 2.1 | 2.1 | 2.1 | 2.1 | 2.1 |
| Schaeffler India | 2.0 | 2.0 | 2.0 | - | - |
| L&T Technology Services | 2.0 | 2.1 | 2.0 | 1.9 | - |
| Vardhman Textiles | 2.0 | 2.0 | 2.0 | - | - |
| Aurobindo Pharma | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 |
| ABB India | 1.9 | 1.9 | 1.9 | 1.9 | 1.7 |
| CRISIL | 1.8 | 1.8 | 1.9 | 1.6 | 1.2 |
| Castrol India | 1.8 | 1.8 | 1.8 | 1.6 | - |
| UPL | 1.8 | 1.8 | 1.8 | - | - |
| Indian Bank | 1.7 | 1.7 | 1.7 | - | - |
| Mphasis | 1.7 | 1.7 | 2.4 | - | - |
| India Cements | 1.7 | 1.6 | 1.7 | 1.7 | 1.7 |
| Gujarat State Petronet | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 |
| JK Cement | 1.5 | 1.5 | 1.5 | - | - |
| Emami | 1.4 | 1.4 | 1.4 | 1.8 | 1.5 |
| GlaxoSmithKline Consumer | 1.2 | 1.2 | 1.2 | 2.2 | 1.0 |
| Century Plyboards (India) | 1.2 | 1.2 | 1.2 | - | - |
| JM Financial | 1.1 | 1.1 | 1.1 | 2.0 | 1.1 |
| Bata India | 1.1 | 1.1 | 1.1 | 1.8 | 1.8 |
| GMR Infrastructure | 1.0 | 1.0 | 1.0 | 1.4 | 1.6 |
| Sun TV Network | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Force Motors | 1.0 | 1.0 | 1.0 | 0.9 | 0.8 |
| Apollo Hospitals | 0.7 | 0.7 | 0.7 | 1.4 | - |
| Oil India | - | - | - | 2.2 | 2.2 |
| WABCO India | - | - | - | 2.0 | 2.0 |
| ACC | - | - | - | 2.0 | - |
| SBI Life Insurance Co Ltd | - | - | - | 1.9 | 1.9 |
| Trent | - | - | - | 1.5 | - |
| ICICI Lombard General Insurance Co Ltd | - | - | - | 1.5 | 1.5 |
| HSIL | - | - | - | 1.3 | - |
| V-Guard Industries | - | - | - | 0.3 | 0.3 |
| Equity | 95.4 | 95.3 | 95.9 | 64.4 | 41.5 |
| Cash, Call, NCA & Primary Mkt Appln | 4.6 | 4.7 | 4.1 | 35.6 | 58.5 |
| No of Stocks | 44 | 44 | 44 | 36 | 26 |
| Avg AUM (₹ Cr) | 84 | 53 | 55 | 85 | 38 |
| Month End AUM (₹ Cr) | 82 | 52 | 54 | 83 | 37 |
| Turnover Ratio (%) | 63.08 | 64.50 | 62.52 | 39.70 | 19.71 |

Fund Facts: A Closed-End Equity Scheme • Launch: Series-II – November 2014 • Launch: Series-III – March 2015 • Launch: Series-IV – April 2015 • Launch: Series-V – June 2017 • Plans: Regular & Direct • Options: Growth, Dividend Sweep, Dividend Pay Out • Exit Load: Nil.* Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Sundaram Value Fund Series I-III

Positioning : Multi Cap
Benchmark : S&P BSE 500 Index
Fund Manager : S Krishnakumar

Fund Manager: Value Fund – Series II & Series III is jointly managed by Shiv Chanani & Madanagopal Ramu.S.Krishnakumar has experience of 20 years and managing this fund since April 2015. Madanagopal Ramu has experience of 10 years and co-managing the 2 series (II & III) since launch. Shiv Chanani has experience of 16 years and co-managing the fund since October 2016

Investment Objective

To provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objective of the scheme will be realized.

NAV*

| Series I | | |
|------------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 14.4664 | ₹ 14.4664 |
| Direct | ₹ 14.6797 | ₹ 14.6798 |
| Series II | | |
| | Growth | Dividend |
| Regular | ₹ 14.6959 | ₹ 13.5683 |
| Direct | ₹ 14.8874 | ₹ 13.7567 |
| Series III | | |
| | Growth | Dividend |
| Regular | ₹ 14.9202 | ₹ 13.8030 |
| Direct | ₹ 15.0334 | ₹ 13.9109 |

| Portfolio | | | | | |
|-------------------------------------|-----------------|-------------------------------------|------------------|-------------------------------------|-------------------|
| Security | Weight Series I | Security | Weight Series II | Security | Weight Series III |
| Navin Fluorine Intl | 5.3 | Infosys | 4.3 | Infosys | 4.4 |
| India Cements | 4.4 | Reliance Industries | 3.7 | ICICI Bank | 3.9 |
| Century Plyboards (India) | 4.4 | ICICI Bank | 3.7 | Reliance Industries | 3.7 |
| Sundaram Clayton | 3.8 | Larsen & Toubro | 3.4 | Larsen & Toubro | 3.5 |
| Redington (India) | 3.4 | HDFC Bank | 3.2 | HDFC Bank | 3.1 |
| ISGEC Heavy Engineering | 3.2 | Blue Star | 3.0 | ITC | 2.9 |
| Cholamandalam Investment | 2.9 | Tata Chemicals | 2.9 | Varun Beverages | 2.9 |
| Bombay Burmah Trading | 2.7 | ITC | 2.8 | Indraprastha Gas | 2.6 |
| Himadri Speciality | 2.5 | Indraprastha Gas | 2.5 | State Bank of India | 2.5 |
| Strides Shasun | 2.5 | Tech Mahindra | 2.4 | Tech Mahindra | 2.3 |
| Mahindra & Mahindra Finl | 2.5 | NRB Bearings | 2.2 | NRB Bearings | 2.3 |
| Arvind | 2.4 | Vindhya Telelinks | 2.2 | Navin Fluorine Intl | 2.2 |
| Indian Terrain Fashions | 2.3 | Navin Fluorine Intl | 2.2 | Mahindra & Mahindra | 2.1 |
| Indraprastha Gas | 2.3 | Mahindra & Mahindra | 2.1 | Ashoka Buildcon | 2.1 |
| Astra Microwave Products | 2.2 | HealthCare Global | 1.9 | Gujarat Narmada Valley | 2.1 |
| NRB Bearings | 2.1 | NTPC | 1.8 | NTPC | 1.8 |
| HSIL | 2.0 | Balrampur Chini Mills | 1.6 | HCL Technologies | 1.7 |
| Bank of Baroda | 2.0 | West Coast Paper Mills | 1.6 | HealthCare Global | 1.7 |
| Ingersoll-Rand (India) | 1.9 | State Bank of India | 1.5 | NCC | 1.6 |
| Subros | 1.8 | Power Grid | 1.5 | West Coast Paper Mills | 1.6 |
| Rallis India | 1.8 | Tata Motors | 1.5 | Balrampur Chini Mills | 1.6 |
| UPL | 1.8 | HCL Technologies | 1.4 | Power Grid | 1.5 |
| Vardhman Textiles | 1.7 | Clariant Chemicals | 1.3 | Tata Motors Class A | 1.4 |
| Ramco Industries | 1.7 | Indian Oil Corp | 1.3 | Clariant Chemicals | 1.4 |
| Whirlpool of India | 1.7 | Oil India | 1.3 | Indian Oil Corp | 1.4 |
| Brigade Enterprises | 1.6 | Vardhman Textiles | 1.2 | Oil India | 1.2 |
| NCC | 1.6 | Hindustan Unilever | 1.2 | Hindustan Unilever | 1.2 |
| Thyrocare Technologies | 1.5 | HDFC | 1.2 | HDFC | 1.2 |
| HealthCare Global | 1.4 | Gujarat State Petronet | 1.2 | Hindustan Zinc | 1.2 |
| Karur Vysya Bank | 1.3 | Hindustan Zinc | 1.2 | Kotak Mahindra Bank | 1.2 |
| Kalpataru Power | 1.3 | Dr Reddy's Laboratories | 1.2 | Gujarat State Petronet | 1.2 |
| Gujarat Mineral Dev Corp | 1.2 | Atul | 1.1 | Dr Reddy's Laboratories | 1.2 |
| SRF | 1.2 | NCC | 1.1 | Atul | 1.2 |
| Thomas Cook India | 1.1 | Bajaj Auto | 1.1 | Gujarat Mineral Dev Corp | 1.1 |
| GMR Infrastructure | 1.0 | Thomas Cook India | 1.1 | Thomas Cook India | 1.1 |
| Ujivan Financial Services Ltd | 1.0 | Gujarat Mineral Dev Corp | 1.1 | Bajaj Auto | 1.1 |
| Gujarat Narmada Valley | 0.9 | Coal India | 1.1 | Gujarat State Fertilizers | 1.1 |
| West Coast Paper Mills | 0.8 | Hero MotoCorp | 1.1 | IDFC | 1.1 |
| Texmaco Rail & Eng | 0.6 | IDFC | 1.1 | Hero MotoCorp | 1.1 |
| | | Tata Communications | 1.1 | Bharat Petroleum Corp | 1.1 |
| | | Kotak Mahindra Bank | 1.0 | Tata Communications | 1.1 |
| | | UPL | 1.0 | Ambuja Cements | 1.1 |
| | | Ambuja Cements | 1.0 | Coal India | 1.1 |
| | | CESC | 1.0 | Cummins India | 1.0 |
| | | INEOS Styrolution India | 1.0 | INEOS Styrolution India | 1.0 |
| | | Grasim Industries | 1.0 | CESC | 1.0 |
| | | India Cements | 1.0 | Grasim Industries | 1.0 |
| | | Cummins India | 1.0 | India Cements | 1.0 |
| | | Axis Bank | 1.0 | Axis Bank | 1.0 |
| | | Gujarat State Fertilizers | 1.0 | Aditya Birla Fashion | 1.0 |
| | | Aditya Birla Fashion | 1.0 | WPIL | 1.0 |
| | | Idea Cellular | 1.0 | Idea Cellular | 1.0 |
| | | GAIL (India) | 0.9 | GAIL (India) | 0.9 |
| | | Gujarat Narmada Valley | 0.9 | Bank of Baroda | 0.9 |
| | | Housing & Urban Dev | 0.8 | Housing & Urban Dev | 0.8 |
| | | Bank of Baroda | 0.8 | Cochin Shipyard | 0.7 |
| | | Cochin Shipyard | 0.7 | Sun Pharmaceuticals | 0.7 |
| | | Sun Pharmaceuticals | 0.7 | Indus | |
| | | Indus | | UPL | 0.5 |
| | | IndusInd Bank | 0.5 | IndusInd Bank | 0.5 |
| Equity | 81.9 | Equity | 92.2 | Equity | 92.8 |
| Derivatives | 10.7 | Cash, Call, NCA & Primary Mkt Appln | 5.9 | Cash, Call, NCA & Primary Mkt Appln | 5.2 |
| Cash, Call, NCA & Primary Mkt Appln | 2.5 | Others | 2.0 | Others | 2.0 |
| Others | 4.9 | | | | |
| No of Stocks | 39 | No of Stocks | 59 | No of Stocks | 59 |
| Avg AUM (₹ Cr) | 145 | Avg AUM (₹ Cr) | 34 | Avg AUM (₹ Cr) | 36 |
| Month End AUM (₹ Cr) | 143 | Month End AUM (₹ Cr) | 33 | Month End AUM (₹ Cr) | 35 |
| Turnover Ratio (%) | 24.64 | Turnover Ratio (%) | 87.35 | Turnover Ratio (%) | 78.81 |

Fund Facts: A Closed-End Equity Scheme • Launch: Series-I – December 2014, Series-II – February 2015 & Series-III – February 2016 • Plans: Regular & Direct • Options: Growth, Dividend Sweep, Dividend Pay Out • Exit Load: Nil.* Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Sundaram Value Fund Series VII & VIII

| | | |
|---------------------|---|--|
| Positioning | : | Multi Cap |
| Benchmark | : | S&P BSE 500 Index |
| Fund Manager | : | S Krishnakumar Dwijendra Srivastava Madanagopal Ramu |

Fund Manager: Value Fund – Series VII & Series VIII is jointly managed by S.Krishnakumar and Madanagopal Ramu. Shiv Chanani is the dedicated Fund Manager for Overseas Securities. Dwijendra Srivastava is the fund manager for Fixed income part. S.Krishnakumar has experience of 20 years is managing the fund since March 2017 and Madanagopal Ramu has experience of 10 years and co-managing since launch. Shiv Chanani has experience of 16 years and is co-managing the fund.

Investment Objective

To provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objective of the Scheme will be realized. No Guarantee There is no guarantee or assurance that the investment objective of the scheme will be achieved. Investors are neither being offered any guaranteed / indicated returns nor any guarantee on repayment of capital by the Schemes. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Asset management Company

NAV*

| Series VII | | |
|-------------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 10.7158 | ₹ 10.7158 |
| Direct | ₹ 10.7365 | ₹ 10.7365 |
| Series VIII | | |
| | Growth | Dividend |
| Regular | ₹ 9.9221 | ₹ 9.9221 |
| Direct | ₹ 9.9708 | ₹ 9.9708 |

| Security | Portfolio | |
|-------------------------------------|------------|-------------|
| | Series VII | Series VIII |
| Himadri Speciality | 6.4 | - |
| ABC Bearings | 5.2 | - |
| Asian Granito India | 4.8 | - |
| Ujjivan Financial Services Ltd | 4.5 | - |
| Axis Bank | 4.5 | 4.2 |
| Mahindra & Mahindra Finl | 4.3 | - |
| ICICI Bank | 4.1 | 3.8 |
| Mahindra CIE Automotive | 4.1 | - |
| NRB Bearings | 3.8 | - |
| Tata Metaliks | 3.8 | - |
| Equitas Holding | 3.6 | - |
| Rajratan Global Wire | 3.6 | - |
| Brigade Enterprises | 3.6 | - |
| Rajapalayam Mills | 3.5 | - |
| India Cements | 3.5 | - |
| Shriram City Union Fin | 3.5 | - |
| SAIL | 3.4 | - |
| Praj Industries | 3.3 | - |
| Karur Vysya Bank | 3.1 | 1.4 |
| Star Cement | 2.7 | - |
| Vedanta | 2.5 | - |
| Hindalco Industries | 2.5 | - |
| SRF | 2.1 | - |
| HSIL | 1.8 | - |
| WPIL | 1.7 | - |
| Tata Steel | 1.3 | - |
| TD Power Systems | 1.0 | - |
| Artemis Glb Life Sciences | 0.1 | - |
| JSW Energy | - | 4.0 |
| State Bank of India | - | 3.6 |
| Dr Reddy's Laboratories | - | 3.3 |
| Cadila Healthcare | - | 3.3 |
| Infosys | - | 3.2 |
| Bank of Baroda | - | 2.9 |
| Tata Elxsi | - | 2.8 |
| Mphasis | - | 2.7 |
| Tech Mahindra | - | 2.7 |
| HCL Technologies | - | 2.7 |
| Tata Consultancy Services | - | 2.7 |
| Cyient | - | 2.6 |
| CESC | - | 2.5 |
| GMR Infrastructure | - | 2.4 |
| Gujarat State Petronet | - | 2.3 |
| Punjab National Bank | - | 2.2 |
| Wipro | - | 2.2 |
| Aurobindo Pharma | - | 2.1 |
| Larsen & Toubro | - | 2.0 |
| Power Grid | - | 2.0 |
| NCC | - | 2.0 |
| NTPC | - | 1.9 |
| Siemens | - | 1.8 |
| Sun Pharmaceuticals Indus | - | 1.6 |
| MindTree | - | 1.4 |
| PSP Projects | - | 1.3 |
| ABB India | - | 1.3 |
| Lupin | - | 1.1 |
| Gujarat Mineral Dev Corp | - | 1.0 |
| Capacit'e Infraprojects Ltd | - | 1.0 |
| Persistent Systems | - | 0.9 |
| Strides Shasun | - | 0.4 |
| Equity | 92.2 | 78.9 |
| Cash, Call, NCA & Primary Mkt Appln | 7.8 | 11.1 |
| Others | - | 10.0 |
| No of Stocks | 28 | 35 |
| Avg AUM (₹ Cr) | 32 | 75 |
| Month End AUM (₹ Cr) | 32 | 74 |
| Turnover Ratio (%) | 155.97 | 43.55 |

Facts: A Closed-End Equity Scheme • Launch: Series-VII – March 2017 • Launch: Series-VIII – May 2017 • Plans: Regular & Direct • Options: Growth, Dividend Sweep, Dividend Pay Out • Exit Load: Nil.* Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Positioning : Large Cap
Benchmark : MSCI ACWI Index
Fund Manager : Shiv Chanani

Shiv Chanani has experience of 16 years and managing this fund since July 2016.

Investment Objective

To provide long term capital appreciation to investors by primarily investing in equity and equity related securities listed on recognized overseas stock exchanges across the world. However, there can be no assurance that the investment objective of the scheme will be realized

NAV*

| Series I | | |
|----------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 12.4234 | ₹ 12.4233 |
| Direct | ₹ 12.6387 | ₹ 12.6387 |

| Series II | | |
|-----------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 12.4446 | ₹ 12.4446 |
| Direct | ₹ 12.6547 | ₹ 12.6547 |

| Series III | | |
|------------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 12.5951 | ₹ 12.5951 |
| Direct | ₹ 12.7995 | ₹ 12.7995 |

| Security | Portfolio | | |
|-------------------------------------|-----------|-----------|------------|
| | Series I | Series II | Series III |
| Microsoft | 6.5 | 6.5 | 6.5 |
| Alphabet A | 6.4 | 6.4 | 6.4 |
| McDonald's | 6.0 | 6.0 | 6.0 |
| Amazon.com | 5.6 | 5.6 | 5.6 |
| Facebook A | 5.4 | 5.4 | 5.4 |
| Apple | 5.0 | 5.0 | 5.0 |
| Coca-Cola | 4.0 | 4.0 | 4.0 |
| Toyota Motor ADR | 3.8 | 3.8 | 3.8 |
| BMW | 3.7 | 3.6 | 3.7 |
| General Electric | 3.6 | 3.6 | 3.6 |
| LVMH Moet Hennessy Louis | 3.5 | 3.5 | 3.5 |
| IBM | 3.3 | 3.2 | 3.3 |
| Intel | 2.8 | 2.8 | 2.8 |
| Procter & Gamble | 2.8 | 2.8 | 2.8 |
| Oracle | 2.5 | 2.5 | 2.5 |
| Daimler | 2.5 | 2.5 | 2.5 |
| Cisco Systems | 2.4 | 2.5 | 2.4 |
| Walt Disney | 2.3 | 2.3 | 2.3 |
| Anheuser-Busch InBev ADR | 2.3 | 2.3 | 2.3 |
| Hermes International | 2.2 | 2.2 | 2.3 |
| Honda Motor ADR | 2.2 | 2.2 | 2.2 |
| United Parcel Service Class B | 2.1 | 2.1 | 2.1 |
| SAP | 2.1 | 2.1 | 2.1 |
| American Express | 1.9 | 1.9 | 1.9 |
| JPMorgan Chase | 1.9 | 1.9 | 1.9 |
| Nike B | 1.7 | 1.7 | 1.7 |
| PepsiCo | 1.7 | 1.7 | 1.7 |
| Hennes & Mauritz ADR | 1.7 | 1.7 | 1.7 |
| INDITEX ADR | 1.6 | 1.6 | 1.6 |
| eBay | 0.8 | 0.8 | 0.8 |
| LVMH Moet Hennessy Louis ADR | 0.8 | 0.8 | 0.8 |
| Equity | 95.0 | 95.1 | 95.0 |
| Cash, Call, NCA & Primary Mkt Appln | 5.0 | 4.9 | 5.0 |
| No of Stocks | 31 | 31 | 31 |
| Avg AUM (₹ Cr) | 55 | 50 | 36 |
| Month End AUM (₹ Cr) | 56 | 50 | 36 |
| Turnover Ratio (%) | 0.00 | 0.00 | 0.00 |

Sundaram Long Term Tax Advantage Fund

Positioning : ELSS
Benchmark : S&P BSE 500 Index
Fund Manager : Shiv Chanani

Shiv Chanani has experience of 16 years and managing the fund since October 2016

Investment Objective

The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

NAV*

| Series I | | |
|-----------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 12.4991 | ₹ 12.0046 |
| Direct | ₹ 12.6445 | ₹ 12.1495 |
| Series II | | |
| | Growth | Dividend |
| Regular | ₹ 13.2817 | ₹ 12.7866 |
| Direct | ₹ 13.3601 | ₹ 12.8644 |

| Portfolio | | | |
|-------------------------------------|-----------------|-------------------------------------|------------------|
| Security | Weight Series I | Security | Weight Series II |
| HDFC Bank | 5.1 | Infosys | 4.4 |
| Infosys | 4.4 | Reliance Industries | 3.9 |
| Reliance Industries | 3.9 | ICICI Bank | 3.8 |
| ICICI Bank | 3.8 | Larsen & Toubro | 3.6 |
| Larsen & Toubro | 3.6 | ITC | 3.0 |
| ITC | 3.0 | HDFC Bank | 2.6 |
| Kotak Mahindra Bank | 2.5 | State Bank of India | 2.6 |
| State Bank of India | 2.5 | Kotak Mahindra Bank | 2.5 |
| Varun Beverages | 2.4 | Tech Mahindra | 2.5 |
| Tech Mahindra | 2.3 | Ashoka Buildcon | 2.4 |
| Mahindra & Mahindra | 2.2 | Gujarat Narmada Valley | 2.2 |
| Hindustan Unilever | 2.0 | Mahindra & Mahindra | 2.2 |
| HealthCare Global | 2.0 | Hindustan Unilever | 2.0 |
| Premier Explosives | 1.8 | HealthCare Global | 2.0 |
| NTPC | 1.7 | NTPC | 1.8 |
| Vardhman Textiles | 1.6 | NCC | 1.7 |
| West Coast Paper Mills | 1.6 | Tata Motors | 1.7 |
| Tata Motors | 1.6 | West Coast Paper Mills | 1.7 |
| Bayer CropScience | 1.6 | Bayer CropScience | 1.6 |
| Balrampur Chini Mills | 1.5 | Balrampur Chini Mills | 1.6 |
| NRB Bearings | 1.5 | NRB Bearings | 1.5 |
| Power Grid | 1.5 | HCL Technologies | 1.5 |
| Max Financial Services | 1.4 | Power Grid | 1.5 |
| Indian Oil Corp | 1.4 | Max Financial Services | 1.4 |
| HCL Technologies | 1.4 | Clariant Chemicals | 1.4 |
| Clariant Chemicals | 1.4 | Indian Oil Corp | 1.3 |
| Navin Fluorine Intl | 1.3 | Navin Fluorine Intl | 1.3 |
| Oil India | 1.3 | Oil India | 1.3 |
| Hindustan Zinc | 1.3 | HDFC | 1.2 |
| HDFC | 1.2 | Hindustan Zinc | 1.2 |
| Gujarat State Petronet | 1.2 | Gujarat State Petronet | 1.2 |
| Dr Reddy's Laboratories | 1.2 | Dr Reddy's Laboratories | 1.2 |
| Atul | 1.2 | Atul | 1.2 |
| Gujarat Mineral Dev Corp | 1.1 | Coal India | 1.1 |
| Bajaj Auto | 1.1 | Gujarat Mineral Dev Corp | 1.1 |
| Coal India | 1.1 | Ambuja Cements | 1.1 |
| Ambuja Cements | 1.1 | Bajaj Auto | 1.1 |
| Tata Communications | 1.1 | Hero MotoCorp | 1.1 |
| IDFC | 1.1 | Axis Bank | 1.1 |
| Grasim Industries | 1.1 | IDFC | 1.1 |
| Hero MotoCorp | 1.1 | Tata Communications | 1.1 |
| KSB Pumps | 1.1 | KSB Pumps | 1.1 |
| Axis Bank | 1.0 | INEOS Styrolution India | 1.1 |
| UPL | 1.0 | Grasim Industries | 1.1 |
| CESC | 1.0 | CESC | 1.0 |
| INEOS Styrolution India | 1.0 | Aditya Birla Fashion | 1.0 |
| Aditya Birla Fashion | 1.0 | India Cements | 1.0 |
| Cummins India | 1.0 | Cummins India | 1.0 |
| NCC | 1.0 | UPL | 1.0 |
| India Cements | 1.0 | Idea Cellular | 1.0 |
| Idea Cellular | 1.0 | GAIL (India) | 0.9 |
| GAIL (India) | 0.9 | Siemens | 0.9 |
| Siemens | 0.9 | Bank of Baroda | 0.9 |
| Gujarat State Fertilizers | 0.9 | Gujarat State Fertilizers | 0.9 |
| Bank of Baroda | 0.9 | CL Educate | 0.8 |
| CL Educate | 0.9 | Vardhman Textiles | 0.8 |
| Sun Pharmaceuticals Indus | 0.7 | Sun Pharmaceuticals Indus | 0.7 |
| Cochin Shipyard | 0.7 | Cochin Shipyard | 0.7 |
| Esab India | 0.6 | Esab India | 0.6 |
| IndusInd Bank | 0.5 | IndusInd Bank | 0.5 |
| Equity | 94.4 | Equity | 92.6 |
| Cash, Call, NCA & Primary Mkt Appln | 3.6 | Cash, Call, NCA & Primary Mkt Appln | 5.4 |
| Others | 2.0 | Others | 2.0 |
| No of Stocks | 60 | No of Stocks | 60 |
| Avg AUM (₹ Cr) | 32 | Avg AUM (₹ Cr) | 24 |
| Month End AUM (₹ Cr) | 32 | Month End AUM (₹ Cr) | 24 |
| Turnover Ratio (%) | 81.87 | Turnover Ratio (%) | 69.45 |

Fund Facts: A Closed-End Equity Linked Savings Scheme • Launch: Series-I – March 2015 & Launch: Series-II – March 2016 • Plans: Regular & Direct • Options: Growth, Dividend Sweep, Dividend payout • Exit Load: Nil • Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Sundaram Long Term Micro Cap Tax Advantage Fund

Positioning : ELSS
Benchmark : Nifty Small Cap 100 Index
Fund Manager : S Krishnakumar
 Dwijendra Srivastava

S Krishnakumar has experience of 20 years and is managing this fund since Aug 2016

Investment Objective

The investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity-related instruments of companies that can be termed as micro-cap and from income tax benefit available. For the purpose investment by the scheme 'micro cap' stock is defined as one whose market cap is equal to or lower than the 301st Stock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock exchange of India limited, Mumbai, at the time of investment. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

NAV*

| Series III | | |
|------------|-----------|-----------|
| | Growth | Dividend |
| Regular | ₹ 12.2958 | ₹ 11.7984 |
| Direct | ₹ 12.4383 | ₹ 11.9404 |
| Series IV | | |
| | Growth | Dividend |
| Regular | ₹ 10.4942 | ₹ 10.4942 |
| Direct | ₹ 10.5314 | ₹ 10.5314 |
| Series V | | |
| | Growth | Dividend |
| Regular | ₹ 10.0419 | ₹ 10.0418 |
| Direct | ₹ 10.0605 | ₹ 10.0605 |
| Series VI | | |
| | Growth | Dividend |
| Regular | ₹ 10.0000 | ₹ 10.0000 |
| Direct | ₹ 10.0000 | ₹ 10.0000 |

| Security | | Weight | Portfolio | | | |
|-------------------------------------|--|------------|--|----------|-----------|------|
| Security | | Series III | Series IV | Series V | Series VI | |
| HealthCare Global | | 3.7 | Himatsingka Seide | 3.6 | - | - |
| Navin Fluorine Intl | | 3.5 | Navin Fluorine Intl | 3.4 | 2.5 | 2.8 |
| Ashoka Buildcon | | 3.3 | Ashoka Buildcon | 3.1 | 2.4 | - |
| Himatsingka Seide | | 3.2 | Astra Microwave Products | 3.0 | 0.8 | - |
| Minda Industries | | 3.0 | Va Tech Wabag | 3.0 | 2.9 | - |
| Va Tech Wabag | | 3.0 | Rallis India | 2.9 | 0.8 | - |
| Asian Granito India | | 3.0 | Asian Granito India | 2.9 | - | - |
| Astra Microwave Products | | 3.0 | India Cements | 2.7 | 1.6 | - |
| NCC | | 2.8 | Redington (India) | 2.6 | - | - |
| Triveni Turbine | | 2.8 | Himadri Speciality | 2.5 | - | - |
| India Cements | | 2.8 | PTC India | 2.4 | - | - |
| V-Guard Industries | | 2.7 | Grindwell Norton | 2.3 | 0.5 | - |
| Redington (India) | | 2.6 | Mahindra Holidays | 2.2 | 1.6 | - |
| Himadri Speciality | | 2.6 | Johnson Controls - | 2.2 | - | - |
| PTC India | | 2.5 | Taj GVK Hotels & Resorts | 2.2 | 1.1 | - |
| MM Forgings | | 2.5 | Rajapalayam Mills | 2.2 | 2.0 | - |
| NIIT Technologies | | 2.4 | ISGEC Heavy Engineering | 2.1 | 2.1 | - |
| Grindwell Norton | | 2.4 | Brigade Enterprises | 2.1 | - | - |
| K.P.R. Mill | | 2.3 | MM Forgings | 2.1 | 1.9 | - |
| Rallis India | | 2.3 | NIIT Technologies | 2.0 | - | - |
| West Coast Paper Mills | | 2.1 | Indian Terrain Fashions | 1.9 | - | - |
| Repro Home Finance | | 2.0 | Rane Holdings | 1.9 | 1.7 | 1.9 |
| Rane Holdings | | 2.0 | Ramco Industries | 1.9 | 0.9 | - |
| Gujarat State Fertilizers | | 2.0 | PSP Projects | 1.8 | 0.5 | - |
| Mahindra Holidays | | 1.9 | NCC | 1.7 | - | - |
| Brigade Enterprises | | 1.9 | Triveni Turbine | 1.7 | - | - |
| Johnson Controls - | | 1.7 | Praj Industries | 1.6 | 1.2 | - |
| HSIL | | 1.7 | Repro Home Finance | 1.6 | - | - |
| GNA Axles | | 1.5 | HealthCare Global | 1.6 | - | - |
| Timken India | | 1.5 | GNA Axles | 1.5 | 1.4 | - |
| Clariant Chemicals | | 1.5 | Timken India | 1.5 | - | - |
| Praj Industries | | 1.5 | Navneet Education | 1.3 | - | - |
| Finolex Industries | | 1.4 | INEOS Styrolution India | 1.3 | 1.3 | - |
| Strides Shasun | | 1.4 | Tata Elxsi | 1.3 | 1.2 | - |
| Navneet Education | | 1.3 | Geojit Financial Services | 1.2 | - | - |
| HeidelbergCement India | | 1.3 | CL Educate | 1.2 | 0.4 | - |
| Hindustan Construction Co | | 1.3 | Dollar Industries | 1.2 | 0.9 | 1.2 |
| Dollar Industries | | 1.1 | Gujarat Mineral Dev Corp | 1.2 | - | - |
| Gujarat Mineral Dev Corp | | 1.1 | Ujivian Financial Services Ltd | 1.2 | 0.9 | - |
| Taj GVK Hotels & Resorts | | 1.1 | Hindustan Construction Co | 1.1 | - | - |
| CL Educate | | 1.1 | K.P.R. Mill | 1.1 | - | - |
| Indian Terrain Fashions | | 1.0 | Thyrocare Technologies | 1.1 | 1.4 | - |
| Premier Explosives | | 1.0 | Star Cement | 1.1 | 1.2 | - |
| McLeod Russel India | | 1.0 | Orient Refractories | 1.0 | 0.8 | - |
| Capacit'e Infraprojects Ltd | | 1.0 | RPP Infra Projects | 1.0 | - | - |
| SREI Infrastructure Fin | | 0.9 | LG Balakrishnan & Bros | 1.0 | - | - |
| Star Cement | | 0.9 | Premier Explosives | 1.0 | 1.0 | - |
| JK Tyre & Industries | | 0.9 | HSIL | 1.0 | - | - |
| Gateway Distriparks | | 0.8 | Capacit'e Infraprojects Ltd | 1.0 | 1.0 | - |
| Ramco Systems | | 0.8 | McLeod Russel India | 1.0 | 1.3 | - |
| S Chand and Co | | 0.8 | SREI Infrastructure Fin | 0.9 | 0.8 | - |
| RPP Infra Projects | | 0.7 | INOX Leisure | 0.9 | - | - |
| Rajapalayam Mills | | 0.5 | NRB Bearings | 0.9 | 0.9 | - |
| INOX Leisure | | 0.4 | JK Tyre & Industries | 0.9 | - | - |
| | | | West Coast Paper Mills | 0.9 | - | - |
| | | | S Chand and Co | 0.7 | 1.0 | - |
| | | | Arrow Greentech | 0.6 | 1.0 | 0.5 |
| | | | Force Motors | 0.6 | 1.6 | - |
| | | | Jain Irrigation Systems | 0.3 | - | - |
| | | | Raymond | 0.3 | 0.8 | - |
| | | | Phillips Carbon Black | - | 2.8 | - |
| | | | SBI Life Insurance Co Ltd | - | 1.9 | - |
| | | | Cyient | - | 1.7 | 1.9 |
| | | | ICICI Lombard General Insurance Co Ltd | - | 1.5 | - |
| | | | KEI Industries | - | 1.2 | 1.4 |
| | | | HeidelbergCement India | - | 0.6 | - |
| Equity | | 99.6 | Equity | 98.8 | 53.1 | 9.6 |
| Cash, Call, NCA & Primary Mkt Appln | | 0.4 | Cash, Call, NCA & Primary Mkt Appln | 1.2 | 37.1 | 90.4 |
| No of Stocks | | 54 | No of Stocks | 60 | 40 | 6 |
| Avg AUM (₹ Cr) | | 139 | Avg AUM (₹ Cr) | 57 | 55 | 5 |
| Month End AUM (₹ Cr) | | 137 | Month End AUM (₹ Cr) | 56 | 55 | 52 |
| Turnover Ratio (%) | | 38.25 | Turnover Ratio (%) | 11.82 | 14.30 | 0 |

Facts: A Closed-End Equity linked Savings Scheme • Launch Series III – November 2016 • Launch Series IV – March-2017 • Launch Series V – July-2017 • Launch Series VI – September-2017 • Plans – Regular and Direct • Options: Growth and Dividend, Dividend Sweep • Exit Load: Nil. *Fund NAV is as of last working day of the given month. For Riskometer, please refer Page 2. Disclosures: Page 45.

Sundaram Money Fund

Positioning: : Liquid Fund
Fund Type : Open ended Fund
Benchmark : CRISIL Liquid Fund Index
Fund Manager : Dwijendra Srivastava
 Siddharth Chaudhary

Dwijendra Srivastava has got experience of about 18 years and is managing this fund since July 2010. Siddharth Chaudhary has got experience of about 11 years in Banking & Fund Management and is managing this fund since Sep 2010.

Investment Objective

To provide a level of income consistent with the preservation of capital, liquidity and lower level of risk, through investments made primarily in money market and debt securities. The aim is to optimize returns while providing liquidity.

Asset Allocation

| | |
|-----------------------------|------|
| G-Sec / T-Bills | 1.1 |
| Certificate of Deposits | 13.7 |
| Commercial Paper | 71.3 |
| Corporate Bond & NCDs | 2.0 |
| Term Deposits | 1.3 |
| Reverse Repo/CBLO | 11.7 |
| Cash, Call, NCA & Primary.. | -1.0 |

Average Maturity of Portfolio : 0.11 Years

Average Duration of Portfolio : 0.11 Years

YTM of Portfolio : 6.39 %

Rating Profile

| | |
|-----------------------------|------|
| Sovereign | 1.1 |
| Highest Investment Grade | 86.7 |
| High Investment Grade | 0.3 |
| Term Deposits | 1.3 |
| Reverse Repo/CBLO | 11.7 |
| Cash, Call, NCA & Primary.. | -1.0 |

Average AUM : ₹ 8,222 Cr.

Month End AUM : ₹ 7,975 Cr.

Portfolio

| Security | Rating | Weight |
|--|----------|--------|
| Government Securities / Treasury Bills 1.1 | | |
| DTB | Sov | 1.1 |
| Certificate of Deposits 13.7 | | |
| Axis Bank Ltd | A1+ | 6.2 |
| HDFC Bank Ltd | A1+ | 4.0 |
| Kotak Mahindra Bank Ltd | A1+ | 1.6 |
| DCB Bank Ltd | A1+ | 1.2 |
| IDFC Bank Ltd | A1+ | 0.6 |
| Commercial Paper 71.3 | | |
| Power Finance Corporation Ltd. | A1+ | 4.2 |
| National Fertilizers Ltd | A1+ | 3.3 |
| Edelweiss Commodities Services Ltd | A1+ | 3.1 |
| TVS Credit Services Ltd | A1+ | 3.1 |
| Ashok Leyland Ltd | A1+ | 3.1 |
| ONGC Mangalore Petrochemicals Ltd | A1+ | 2.8 |
| L&T Finance Ltd | A1+ | 2.8 |
| Dewan Housing Finance Corporation Ltd | A1+ | 2.5 |
| Tata Projects Ltd | A1+ | 2.5 |
| Reppo Home Finance Ltd. | A1+ | 2.5 |
| Piramal Enterprises Ltd | A1+ | 2.5 |
| Coromandel International Ltd | A1+ | 2.5 |
| Godrej & Boyce Manufacturing Company Ltd | A1+ | 2.4 |
| Indiabulls Housing Finance Ltd | A1+ | 2.4 |
| Century Textiles & Industries Ltd | A1+ | 2.2 |
| Housing Development Finance Corporation Ltd | A1+ | 2.2 |
| GIC Housing Finance Ltd | A1+ | 2.1 |
| Tata Power Solar Systems Ltd | A1+ (so) | 1.9 |
| Kotak Mahindra Investments Ltd | A1+ | 1.9 |
| Nabha Power Ltd | A1+ | 1.9 |
| TVS Motor Company Ltd | A1+ | 1.9 |
| Rural Electrification Corporation Ltd | A1+ | 1.9 |
| Tata Motors Finance Ltd | A1+ | 1.9 |
| JM Financial Products Ltd | A1+ | 1.3 |
| Birla TMT Holdings Private Ltd | A1+ | 1.2 |
| Welspun Renewables Energy Private Ltd | A1+ (so) | 1.2 |
| Axis Finance Ltd | A1+ | 1.2 |
| Gruh Finance Ltd | A1+ | 1.2 |
| Tata Capital Housing Finance Ltd | A1+ | 1.1 |
| Tata Cleantech Capital Ltd | A1+ | 0.9 |
| Tata Cummins Private Ltd | A1+ | 0.9 |
| Tata Power Trading Company Ltd | A1+ (so) | 0.7 |
| Trapti Trading & Investments Private Ltd | A1+ | 0.6 |
| L & T Finance Ltd | A1+ | 0.6 |
| Hero Cycles Ltd | A1+ | 0.4 |
| Chambal Fertilisers And Chemicals Ltd | A1+ | 0.3 |
| Turquoise Investments And Finance Private Ltd | A1+ | 0.3 |
| Blue Star Ltd | A1+ | 0.3 |
| Aditya Birla Money Ltd | A1+ | 0.3 |
| Tata Capital Financial Services Ltd | A1+ | 0.3 |
| Kotak Commodity Services Ltd | A1+ | 0.3 |
| Vedanta Ltd | A1+ | 0.2 |
| Reliance Industries Ltd | A1+ | 0.1 |
| Kotak Mahindra Prime Ltd | A1+ | 0.1 |
| India Infoline Housing Finance Ltd | A1+ | 0.1 |
| LIC Housing Finance Ltd | A1+ | 0.1 |
| Tata Steel Ltd | A1+ | 0.1 |
| Corporate Bond & NCDs 2.0 | | |
| HDB Financial Services Ltd | AAA | 0.8 |
| Cholamandalam Investment And Fin. Co. Ltd | AA | 0.3 |
| Housing Development Finance Corporation Ltd | AAA | 0.3 |
| Power Finance Corporation Ltd. | AAA | 0.3 |
| Bajaj Finance Ltd | AAA | 0.2 |
| LIC Housing Finance Ltd | AAA | 0.1 |
| Term Deposits 1.3 | | |
| Yes Bank Ltd | | 1.3 |
| Reverse Repo/CBLO 11.7 | | |
| Reverse Repo | | 11.7 |
| Cash, Call, NCA & Primary Mkt Appln -1.0 | | |
| Cash And Other Net Current Assets | | -1.0 |

NAV*: Regular-Growth: ₹ 35.3093 Monthly Dividend: ₹ 10.5181
 NAV*: Direct-Growth: ₹ 35.4330 Monthly Dividend: ₹ 10.6604

Near-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 91 D TBill (%) | Excess Points (%) |
|--------------|-----------------------|----------|---------------|-----------------------|-------------------|
| Last 7 days | 35.27 (23-09-2017) | 6.46 | 5.67 | 5.33 | 0.79 |
| Last 15 days | 35.22 (15-09-2017) | 6.40 | 5.92 | 5.61 | 0.48 |
| Last 1 month | 35.13 (31-08-2017) | 6.33 | 6.15 | 5.93 | 0.17 |

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 91 D TBill (%) | Excess Points (%) |
|-----------------|-----------------------|----------|---------------|-----------------------|-------------------|
| Last 1 year | 33.09 (30-09-2016) | 6.70 | 6.68 | 6.34 | 0.02 |
| Last 3 years | 28.25 (30-09-2014) | 7.71 | 7.63 | 7.33 | 0.07 |
| Last 5 years | 23.71 (30-09-2012) | 8.29 | 8.19 | 7.83 | 0.10 |
| Since Inception | 14.49 (12-12-2005) | 7.83 | 7.43 | 6.41 | 0.41 |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 91 D TBill |
|-----------------|--------|-----------|-------------------|
| Last 1 year | 10,670 | 10,668 | 10,634 |
| Last 3 years | 12,497 | 12,472 | 12,367 |
| Last 5 years | 14,893 | 14,828 | 14,583 |
| Since Inception | 24,367 | 23,305 | 20,816 |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 30, 2017. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 30, 2017.

Recent 3 Dividends (Regular Plan)

| Monthly Dividend | | |
|------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 29-09-2017 | 0.0460 | 0.0426 |
| 24-08-2017 | 0.0347 | 0.0321 |
| 28-07-2017 | 0.0369 | 0.0342 |

| Quarterly Dividend | | |
|--------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.1083 | 0.1083 |
| 27-06-2017 | 0.1083 | 0.1083 |
| 27-03-2017 | 0.1083 | 0.1083 |

Fund Facts: • An open-end liquid scheme • Launch: March 2000 • Bloomberg: SUNMFIG IN • Plans: Regular & Direct • Options: Growth, Dividend Pay Out (Monthly), Dividend Reinvestment (Daily, Weekly, Fortnightly, Monthly & Quarterly), Dividend Sweep, Bonus option discontinued w.e.f. 20-07-15 • Minimum Amount: ₹ 1,000/- • Terms of offer: NAV • Exit Load: Nil • Portfolio Yield is computed only for the amount invested • Ratings are provided by CRISIL / CARE / FITCH / ICRA / BRW agencies. • Please visit www.sundarammutual.com for detailed dividend history for all other plans and options. * Fund NAV is as on last day of the month. For Riskometer, please refer Page 2. Disclosures: Page 45.

Sundaram Ultra Short-Term Fund

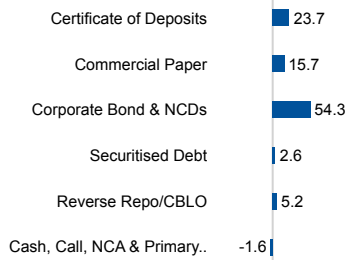
Positioning: : Ultra Short Term
Fund Type : Open ended Fund
Benchmark : CRISIL Liquid Fund Index
Fund Manager : Dwijendra Srivastava
 Siddharth Chaudhary

Dwijendra Srivastava has got experience of about 18 years and is managing this fund since July 2010. Siddharth Chaudhary has got experience of about 11 years in Banking & Fund Management and is managing this fund since Sep 2010.

Investment Objective

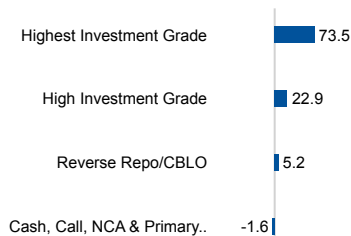
To provide a level of income consistent with liquidity through investments made primarily in money market and debt securities.

Asset Allocation



Average Maturity of Portfolio : 0.87 Years
Average Duration of Portfolio : 0.70 Years
YTM of Portfolio : 7.01 %

Rating Profile



Average AUM : ₹ 2,857 Cr.
Month End AUM : ₹ 2,752 Cr.

Portfolio

| Security | Rating | Weight |
|---|----------|-------------|
| Certificate of Deposits | | 23.7 |
| ICICI Bank Ltd | A1+ | 7.7 |
| IndusInd Bank Ltd | A1+ | 5.4 |
| National Bank For Agriculture And Rural Development | A1+ | 4.3 |
| Axis Bank Ltd | A1+ | 3.7 |
| HDFC Bank Ltd | A1+ | 1.8 |
| Export-Import Bank Of India | A1+ | 0.9 |
| Commercial Paper | | 15.7 |
| Redington (India) Ltd | A1+ | 3.6 |
| Export-Import Bank Of India | A1+ | 3.6 |
| Chambal Fertilisers And Chemicals Ltd | A1+ | 3.6 |
| Power Finance Corporation Ltd. | A1+ | 1.8 |
| Joyville Shapoorji Housing Private Ltd | A1+ (so) | 1.4 |
| Blue Star Ltd | A1+ | 0.9 |
| Blue Star Engineering & Electronics Ltd | A1+ (so) | 0.5 |
| Reliance Industries Ltd | A1+ | 0.2 |
| PNB Housing Finance Ltd | A1+ | 0.2 |
| Corporate Bond & NCDs | | 54.3 |
| Indiabulls Housing Finance Ltd | AAA | 9.2 |
| National Bank For Agriculture And Rural Development | AAA | 6.4 |
| Dewan Housing Finance Corporation Ltd | AAA | 5.4 |
| Tata Capital Financial Services Ltd | AA+ | 5.3 |
| Housing Development Finance Corporation Ltd | AAA | 5.2 |
| Edelweiss Commodities Services Ltd | AA | 4.2 |
| Sterlite Industries (India) Ltd | AA | 3.6 |
| JM Financial Products Ltd | AA | 3.6 |
| Shriram Transport Finance Company Ltd | AA+ | 1.8 |
| Power Finance Corporation Ltd. | AAA | 1.6 |
| Hero FinCorp Ltd | AA+ | 1.5 |
| TMF Holding Ltd | AA | 1.0 |
| Cholamandalam Investment And Fin. Co. Ltd | AA | 0.9 |
| Daimler Financial Services India Private Ltd | AAA | 0.9 |
| Cholamandalam Investment & Finance Co Ltd | AA | 0.9 |
| Igarashi Motors Sales Private Ltd | AAA (so) | 0.9 |
| PNB Housing Finance Ltd | AAA | 0.7 |
| Small Industries Development Bank Of India | AAA | 0.6 |
| LIC Housing Finance Ltd | AAA | 0.4 |
| Rural Electrification Corporation Ltd | AAA | 0.2 |
| Securitised Debt | | 2.6 |
| IIERT Trust | AAA (so) | 1.7 |
| Sansar Trust | AAA (so) | 0.9 |
| Reverse Repo/CBLO | | 5.2 |
| Reverse Repo | | 5.2 |
| Cash, Call, NCA & Primary Mkt Appln | | -1.6 |
| Cash And Other Net Current Assets | | -1.6 |

NAV*: Regular-Growth: ₹ 23.0002 Monthly Dividend: ₹ 11.0768
 NAV*: Direct-Growth: ₹ 23.5455 Monthly Dividend: ₹ 11.2432

Near-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 91 D TBill (%) | Excess Points (%) |
|--------------|-----------------------|----------|---------------|-----------------------|-------------------|
| Last 7 days | 22.97 (22-09-2017) | 6.19 | 6.56 | 6.19 | -0.37 |
| Last 15 days | 22.96 (14-09-2017) | 4.34 | 6.35 | 6.03 | -2.01 |
| Last 1 month | 22.90 (31-08-2017) | 5.52 | 6.37 | 6.13 | -0.84 |

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 91 D TBill (%) | Excess Points (%) |
|-----------------|-----------------------|----------|---------------|-----------------------|-------------------|
| Last 1 year | 21.53 (30-09-2016) | 6.84 | 6.68 | 6.34 | 0.16 |
| Last 3 years | 18.34 (30-09-2014) | 7.85 | 7.64 | 7.34 | 0.21 |
| Last 5 years | 15.29 (28-09-2012) | 8.51 | 8.20 | 7.84 | 0.32 |
| Since Inception | 10.00 (23-04-2007) | 8.30 | 7.55 | 6.55 | 0.75 |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 91 D TBill |
|-----------------|--------|-----------|-------------------|
| Last 1 year | 10,684 | 10,668 | 10,634 |
| Last 3 years | 12,544 | 12,472 | 12,367 |
| Last 5 years | 15,045 | 14,828 | 14,583 |
| Since Inception | 23,000 | 21,382 | 19,393 |

Past performance may or may not be sustained in future. Returns/Investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Recent 3 Dividends (Regular Plan)

| Monthly Dividend | | |
|------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 29-09-2017 | 0.0445 | 0.0412 |
| 24-08-2017 | 0.0325 | 0.0301 |
| 28-07-2017 | 0.0421 | 0.0390 |

| Qtrly Dividend | | |
|----------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.1083 | 0.1004 |
| 27-06-2017 | 0.1083 | 0.1004 |
| 27-03-2017 | 0.1083 | 0.1004 |

Fund Facts: • Launch: April 2007 • Bloomberg: SNDLPSG IN • Plans: Regular & Direct • Options: Growth, Dividend Pay Out (Weekly, Fortnightly, Monthly & Quarterly), Dividend Sweep & Dividend Reinvestment (Daily, Weekly, Fortnightly, Monthly & Quarterly), Bonus option discontinued w.e.f. 20-07-15 • Minimum Amount: ₹ 1000 • SIP/STP: Daily (STP) – ₹1000 w.e.f. June 09, 2017, Weekly ₹ 1000 • Monthly ₹ 1000 • Quarterly ₹ 3000; • Terms of offer: NAV • Exit Load: Nil. * Portfolio Yield is computed only for the amount invested • Ratings are provided by CRISIL / CARE / FITCH / ICRA / BRW agencies • Please visit www.sundarammutual.com for detailed dividend history for all other plans and options. * Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

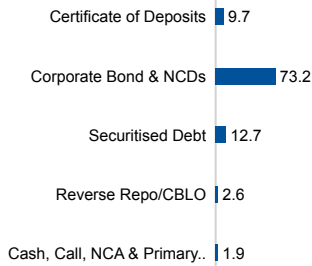
Positioning: : An open end Income Fund
Fund Type : Open ended Fund
Benchmark : CRISIL Composite Bond Fund Index
Fund Manager : Sandeep Agarwal

Sandeep Agarwal has got 9 years of experience and managing this fund since September 2012.

Investment Objective

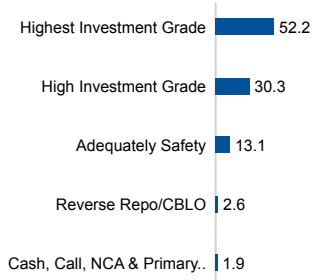
To obtain high yields by investing in fixed income securities. Capital appreciation is secondary objective when consistent with its primary objective.

Asset Allocation



Average Maturity of Portfolio : 1.82 Years
Average Duration of Portfolio : 1.07 Years
YTM of Portfolio : 8.25 %

Rating Profile



Average AUM : ₹ 490 Cr.
Month End AUM : ₹ 504 Cr.

Portfolio

| Security | Rating | Weight |
|---|----------|-------------|
| Certificate of Deposits | | 9.7 |
| ICICI Bank Ltd | A1+ | 9.7 |
| Corporate Bond & NCDs | | 73.2 |
| Dewan Housing Finance Corporation Ltd | AAA | 8.0 |
| CAMDEN Industries Ltd | AAA (so) | 8.0 |
| Edelweiss Commodities Services Ltd | AA | 7.0 |
| National Bank For Agriculture And Rural Development | AAA | 6.0 |
| Adani Power Ltd | AA- (so) | 5.3 |
| RKN Retail Private Ltd | A- | 5.3 |
| Grand View Estates Private Ltd | AA (so) | 5.0 |
| JM Financial Products Ltd | AA | 5.0 |
| Talwandi Sabo Power Ltd | AA (so) | 5.0 |
| Igarashi Motors Sales Private Ltd | AAA (so) | 4.9 |
| Janalakshmi Financial Services Ltd | A | 4.9 |
| Oriental Nagpur Betul Highway Private Ltd | AAA (so) | 4.0 |
| LIC Housing Finance Ltd | AAA | 2.0 |
| Housing Development Finance Corporation Ltd | AAA | 2.0 |
| Power Finance Corporation Ltd. | AAA | 1.0 |
| Securitized Debt | | 12.7 |
| IIERT Trust | AAA (so) | 6.7 |
| ELBE SBL IFMR Capital | AA+ (so) | 3.1 |
| Drava CV IFMR Capital | A (so) | 2.9 |
| Reverse Repo/CBLO | | 2.6 |
| CBLO | | 2.6 |
| Cash, Call, NCA & Primary Mkt Appln | | 1.8 |
| Cash And Other Net Current Assets | | 1.8 |

NAV*: Regular-Growth: ₹ 24.6012 Monthly Dividend: ₹ 11.8554
 NAV*: Direct-Growth: ₹ 25.3114 Monthly Dividend: ₹ 12.0442

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 10 Yr GILT (%) | Excess Points (%) |
|-----------------|--------------------|----------|---------------|-----------------------|-------------------|
| Last 1 year | 23.05 (30-09-2016) | 6.72 | 7.92 | 6.81 | -1.20 |
| Last 3 years | 19.26 (30-09-2014) | 8.51 | 10.64 | 10.52 | -2.13 |
| Last 5 years | 16.37 (28-09-2012) | 8.49 | 9.37 | 8.13 | -0.88 |
| Since Inception | 10.00 (31-07-2002) | 6.11 | 7.14 | 6.71 | -1.02 |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 10 Yr GILT |
|-----------------|--------|-----------|-------------------|
| Last 1 year | 10,672 | 10,792 | 10,681 |
| Last 3 years | 12,776 | 13,545 | 13,501 |
| Last 5 years | 15,028 | 15,646 | 14,779 |
| Since Inception | 24,601 | 28,464 | 26,803 |

Past performance may or may not be sustained in future. Returns/Investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan- Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Recent 3 Dividends (Regular Plan)

| Record Date | Dividend | |
|-------------|-----------------------------------|---------------------------------------|
| | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 27-03-2017 | 0.4334 | 0.4015 |
| 23-03-2016 | 0.4334 | 0.4015 |
| 06-07-2015 | 0.1296 | 0.1296 |

Monthly Dividend

| Record Date | Monthly Dividend | |
|-------------|-----------------------------------|---------------------------------------|
| | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 29-09-2017 | 0.0467 | 0.0433 |
| 24-08-2017 | 0.0405 | 0.0375 |
| 28-07-2017 | 0.0499 | 0.0462 |

Quarterly Dividend

| Record Date | Quarterly Dividend | |
|-------------|-----------------------------------|---------------------------------------|
| | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.1083 | 0.1083 |
| 27-06-2017 | 0.1083 | 0.1083 |
| 27-03-2017 | 0.1083 | 0.1083 |

Half Yearly Dividend

| Record Date | Half Yearly Dividend | |
|-------------|-----------------------------------|---------------------------------------|
| | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 27-03-2017 | 0.2167 | 0.2167 |

Sundaram Banking & PSU Debt Fund

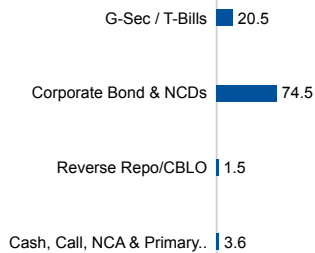
Positioning: : Banking & PSU Debt Fund
Fund Type : Open ended Fund
Benchmark : CRISIL Short Term Bond Fund Index
Fund Manager : Dwijendra Srivastava
 Siddharth Chaudhary

Dwijendra Srivastava has got experience of about 18 years and is managing this fund since July 2010. Siddharth Chaudhary has got experience of about 11 years in Banking & Fund Management and is managing this fund since Sep 2010.

Investment Objective

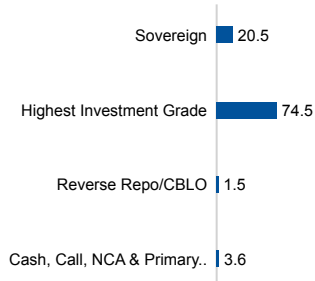
To generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks, public sector undertakings and public Financial Institutions

Asset Allocation



Average Maturity of Portfolio : 3.56 Years
Average Duration of Portfolio : 2.92 Years
YTM of Portfolio : 7.17 %

Rating Profile



Average AUM : ₹ 1,312 Cr.
Month End AUM : ₹ 1,187 Cr.

Portfolio

| Security | Rating | Weight |
|---|--------|--------|
| Government Securities / Treasury Bills 20.5 | | |
| Rajasthan State Development Loan | Sov | 17.0 |
| Rajasthan SDL Spl | Sov | 3.5 |
| Corporate Bond & NCDs 74.5 | | |
| Power Finance Corporation Ltd. | AAA | 12.7 |
| Rural Electrification Corporation Ltd | AAA | 12.4 |
| National Highways Authority Of India | AAA | 11.4 |
| HDB Financial Services Ltd | AAA | 9.7 |
| Power Grid Corporation Of India Ltd | AAA | 7.4 |
| LIC Housing Finance Ltd | AAA | 7.4 |
| Indian Railway Finance Corporation Ltd | AAA | 5.9 |
| Housing Development Finance Corporation Ltd | AAA | 4.2 |
| Small Industries Development Bank Of India | AAA | 2.4 |
| PNB Housing Finance Ltd | AAA | 0.9 |
| National Bank For Agriculture And Rural Development | AAA | 0.2 |
| Reverse Repo/CBLO 1.5 | | |
| CBLO | | 0.8 |
| Reverse Repo | | 0.7 |
| Cash, Call, NCA & Primary Mkt Appln 3.6 | | |
| Cash And Other Net Current Assets | | 3.6 |

NAV*: Regular-Growth: ₹ 26.6949 Monthly Dividend: ₹ 11.0185
 NAV*: Direct-Growth: ₹ 26.7847 Monthly Dividend: ₹ 11.0229

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 1 Yr (%) | Excess Points (%) |
|-----------------|-----------------------|----------|---------------|-----------------|-------------------|
| Last 1 year | 24.80 (30-09-2016) | 7.62 | 7.58 | 6.06 | 0.05 |
| Last 3 years | 21.09 (30-09-2014) | 8.17 | 8.92 | 7.42 | -0.75 |
| Last 5 years | 17.79 (28-09-2012) | 8.46 | 8.93 | 7.24 | -0.47 |
| Since Inception | 13.55 (23-03-2009) | 8.28 | 8.08 | 6.29 | 0.20 |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 1 Yr |
|-----------------|--------|-----------|-------------|
| Last 1 year | 10,762 | 10,758 | 10,606 |
| Last 3 years | 12,658 | 12,923 | 12,395 |
| Last 5 years | 15,010 | 15,337 | 14,187 |
| Since Inception | 19,700 | 19,389 | 16,816 |

Past performance may or may not be sustained in future. Returns/Investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Recent 3 Dividends (Regular Plan)

| Monthly Dividend | | |
|------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 29-09-2017 | 0.0215 | 0.0199 |
| 28-08-2017 | 0.0470 | 0.0435 |
| 28-07-2017 | 0.0460 | 0.0426 |

Sundaram Select Debt Short Term Asset Plan

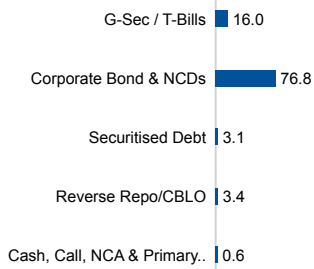
Positioning: : Short Term Income Fund
Fund Type : Open ended Fund
Benchmark : CRISIL Short Term Bond Fund Index
Fund Manager : Dwijendra Srivastava
 Sandeep Agarwal

Dwijendra Srivastava has got experience of about 18 years and is managing this fund since July 2010. Sandeep Agarwal has got 9 years of experience and managing this fund since September 2012.

Investment Objective

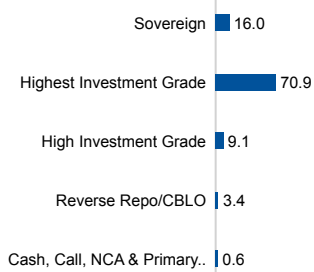
To earn regular income by investing primarily in fixed income securities, which may be paid as dividend or reinvested at the option of the investor. A secondary objective is to attempt to keep the value of its units reasonably stable.

Asset Allocation



Average Maturity of Portfolio : 2.54 Years
Average Duration of Portfolio : 2.05 Years
YTM of Portfolio : 7.27 %

Rating Profile



Average AUM : ₹ 1,516 Cr.
Month End AUM : ₹ 1,077 Cr.

Portfolio

| Security | Rating | Weight |
|---|----------|--------|
| Government Securities / Treasury Bills 16.0 | | |
| Rajasthan SDL Spl | Sov | 4.2 |
| Punjab SDL | Sov | 1.9 |
| Govt Stock | Sov | 1.9 |
| Maharashtra SDL | Sov | 1.4 |
| Tamil Nadu SDL | Sov | 1.4 |
| Haryana SDL | Sov | 1.3 |
| Tamil Nadu SDL Spl | Sov | 1.0 |
| Rajasthan SDL Spl | Sov | 0.8 |
| Rajasthan State Development Loan | Sov | 0.5 |
| Andhra GS | Sov | 0.4 |
| Haryana GS | Sov | 0.4 |
| W.Bengal GS | Sov | 0.4 |
| Karnataka GS | Sov | 0.3 |
| Corporate Bond & NCDs 76.8 | | |
| LIC Housing Finance Ltd | AAA | 10.9 |
| Power Finance Corporation Ltd. | AAA | 10.4 |
| Dewan Housing Finance Corporation Ltd | AAA | 6.7 |
| Rural Electrification Corporation Ltd | AAA | 5.1 |
| Oriental Nagpur Betul Highway Private Ltd | AAA (so) | 5.1 |
| Daimler Financial Services India Private Ltd | AAA | 4.7 |
| Housing Development Finance Corporation Ltd | AAA | 4.7 |
| Reliance Jio Infocomm Ltd | AAA | 3.8 |
| Powerlinks Transmission Ltd | AAA | 3.7 |
| Indiabulls Housing Finance Ltd | AAA | 3.2 |
| Indian Railway Finance Corporation Ltd | AAA | 2.5 |
| Tata Motor Finance Ltd | AA+ | 2.4 |
| Tata Capital Ltd | AA+ | 2.3 |
| Cholamandalam Investment And Fin. Co. Ltd | AA | 2.3 |
| Ultratech Cement Ltd | AAA | 2.3 |
| Hero Fincorp Ltd | AA+ | 1.9 |
| National Bank For Agriculture And Rural Development | AAA | 1.9 |
| ONGC Mangalore Petrochemicals Ltd | AAA | 0.9 |
| Power Grid Corporation Of India Ltd | AAA | 0.8 |
| Small Industries Development Bank Of India | AAA | 0.5 |
| Volkswagen Finance Private Ltd | AAA | 0.5 |
| Aditya Birla Finance Ltd | AA+ | 0.1 |
| Securitised Debt 3.1 | | |
| Sansar Trust | AAA (so) | 3.1 |
| Reverse Repo/CBLO 3.4 | | |
| CBLO | | 3.4 |
| Cash, Call, NCA & Primary Mkt Appln 0.6 | | |
| Cash And Other Net Current Assets | | 0.6 |

NAV*: Regular-Growth: ₹ 29.0705 Monthly Dividend: ₹ 12.6507
 NAV*: Direct-Growth: ₹ 30.2623 Monthly Dividend: ₹ 12.8251

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 1 Yr TBill (%) | Excess Points (%) |
|------------------------------|--------------------|----------|---------------|-----------------------|-------------------|
| Last 1 year | 27.22 (30-09-2016) | 6.81 | 7.58 | 6.06 | -0.76 |
| Last 3 years | 22.91 (30-09-2014) | 8.26 | 8.92 | 7.42 | -0.66 |
| Last 5 years | 19.05 (28-09-2012) | 8.82 | 8.93 | 7.24 | -0.11 |
| Since Inception (05-09-2002) | 10.00 | 7.33 | 7.24 | 5.95 | 0.10 |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 1 Yr TBill |
|-----------------|--------|-----------|-------------------|
| Last 1 year | 10,681 | 10,758 | 10,606 |
| Last 3 years | 12,688 | 12,923 | 12,395 |
| Last 5 years | 15,258 | 15,337 | 14,187 |
| Since Inception | 29,071 | 28,670 | 23,894 |

Past performance may or may not be sustained in future. Returns/Investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Recent 3 Dividends (Regular Plan)

| Monthly Dividend | | |
|------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 29-09-2017 | 0.0355 | 0.0329 |
| 24-08-2017 | 0.0320 | 0.0297 |
| 28-07-2017 | 0.0601 | 0.0557 |

| Quarterly Dividend | | |
|--------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.1083 | 0.1083 |
| 27-06-2017 | 0.1083 | 0.1083 |
| 27-03-2017 | 0.1083 | 0.1083 |

| Half Yearly Dividend | | |
|----------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.2167 | 0.2167 |
| 27-03-2017 | 0.2167 | 0.2167 |
| 23-09-2016 | 0.2167 | 0.2167 |

| Annual Dividend | | |
|-----------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 27-03-2017 | 0.4334 | 0.4015 |
| 22-01-2016 | 0.3611 | 0.3346 |
| 16-09-2014 | 1.5845 | 1.5175 |

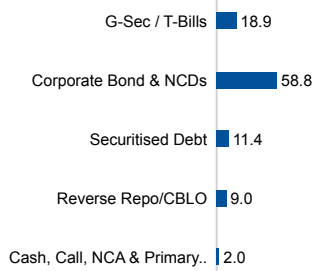
Positioning: : Medium-term Fixed Income
Fund Type : Open ended Fund
Benchmark : CRISIL Composite Bond Fund Index
Fund Manager : Dwijendra Srivastava
 Sandeep Agarwal

Dwijendra Srivastava has got experience of about 18 years and is managing this fund since July 2010. Sandeep Agarwal has got 9 years of experience and managing this fund since September 2012.

Investment Objective

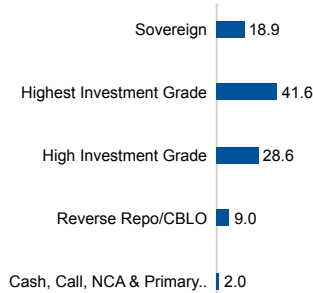
To earn regular income by investing primarily in fixed income securities, which may be paid as dividend or reinvested at the option of the Investor. A secondary objective is to attempt to keep the value of its units reasonably stable.

Asset Allocation



Average Maturity of Portfolio : 5.14 Years
Average Duration of Portfolio : 3.40 Years
YTM of Portfolio : 7.95 %

Rating Profile



Average AUM : ₹ 122 Cr.
Month End AUM : ₹ 121 Cr.

Portfolio

| Security | Rating | Weight |
|--|----------|--------|
| Government Securities / Treasury Bills 18.9 | | |
| Rajasthan SDL Spl | Sov | 4.7 |
| Maharashtra SDL | Sov | 4.6 |
| Govt Stock | Sov | 4.1 |
| Maharashtra State Development Loan | Sov | 3.1 |
| Rajasthan State Development Loan | Sov | 2.3 |
| Corporate Bond & NCDs 58.8 | | |
| Dewan Housing Finance Corporation Ltd | AAA | 8.5 |
| CAMDEN Industries Ltd | AAA (so) | 8.3 |
| Hindalco Industries Ltd | AA | 4.4 |
| Nuclear Power Corporation Of India Ltd | AAA | 4.4 |
| Rural Electrification Corporation Ltd | AAA | 4.3 |
| Cholamandalam Investment And Fin. Co. Ltd | AA | 4.2 |
| Oriental Nagpur Betul Highway Private Ltd | AAA (so) | 4.2 |
| Export-Import Bank Of India | AA+ | 4.1 |
| Igarashi Motors Sales Private Ltd | AAA (so) | 4.1 |
| Axis Bank Ltd | AA+ | 4.1 |
| State Bank Of India | AA+ | 4.1 |
| Bank Of Baroda | AA+ | 4.1 |
| Securitized Debt 11.4 | | |
| IIERT Trust | AAA (so) | 7.9 |
| ELBE SBL IFMR Capital | AA+ (so) | 3.5 |
| Reverse Repo/CBLO 9.0 | | |
| CBLO | | 9.0 |
| Reverse Repo | | 0.0 |
| Cash, Call, NCA & Primary Mkt Appln 2.0 | | |
| Cash And Other Net Current Assets | | 2.0 |

NAV*: Regular-Growth: ₹ 48.0641 Annual ₹ 12.1911
 Dividend:
 NAV*: Direct-Growth: ₹ 49.9381 Annual ₹ 12.6705
 Dividend:

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 10 Yr GILT (%) | Excess Points (%) |
|------------------------------|--------------------|----------|---------------|-----------------------|-------------------|
| Last 1 year | 44.88 (30-09-2016) | 7.10 | 7.92 | 6.81 | -0.81 |
| Last 3 years | 36.94 (30-09-2014) | 9.17 | 10.64 | 10.52 | -1.48 |
| Last 5 years | 32.42 (28-09-2012) | 8.19 | 9.37 | 8.13 | -1.17 |
| Since Inception (18-12-1997) | 10.00 | 8.25 | - | - | |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 10 Yr GILT |
|-----------------|--------|-----------|-------------------|
| Last 1 year | 10,710 | 10,792 | 10,681 |
| Last 3 years | 13,010 | 13,545 | 13,501 |
| Last 5 years | 14,826 | 15,646 | 14,779 |
| Since Inception | 48,064 | - | - |

Past performance may or may not be sustained in future. Returns/Investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan- Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Recent 3 Dividends (Regular Plan)

| Quarterly Dividend | | |
|--------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.1083 | 0.1004 |
| 27-06-2017 | 0.1083 | 0.1004 |
| 27-03-2017 | 0.1083 | 0.1004 |

| Half Yearly Dividend | | |
|----------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.2167 | 0.2167 |
| 27-03-2017 | 0.2167 | 0.2167 |
| 23-09-2016 | 0.2167 | 0.2167 |

| Annual Dividend | | |
|-----------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 27-03-2017 | 0.4334 | 0.4334 |
| 22-01-2016 | 0.3611 | 0.3611 |
| 17-09-2014 | 0.5036 | 0.4823 |

Sundaram Flexible Fund Flexible Income Plan

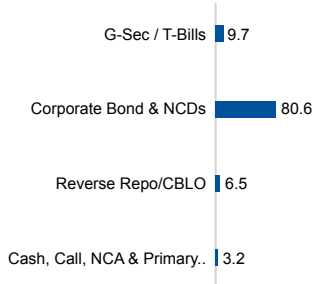
Positioning: : Medium Term Income Fund
Fund Type : Open ended Fund
Benchmark : CRISIL Composite Bond Fund Index
Fund Manager : Dwijendra Srivastava
 Sandeep Agarwal

Dwijendra Srivastava has got experience of about 18 years and is managing this fund since July 2010. Sandeep Agarwal has got 9 years of experience and managing this fund since September 2012.

Investment Objective

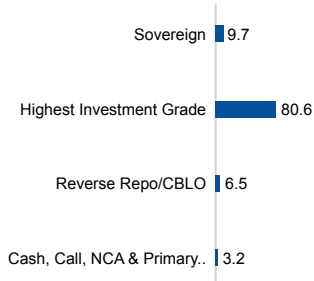
To generate reasonable returns by creating a portfolio comprising substantially of fixed income instruments and money market instruments by keeping the interest rate risk of the fund low.

Asset Allocation



Average Maturity of Portfolio : 5.24 Years
Average Duration of Portfolio : 3.97 Years
YTM of Portfolio : 7.24 %

Rating Profile



Average AUM : ₹ 533 Cr.
Month End AUM : ₹ 522 Cr.

Portfolio

| Security | Rating | Weight |
|---|--------|--------|
| Government Securities / Treasury Bills 9.7 | | |
| Haryana SDL Spl | Sov | 5.0 |
| Punjab SDL Spl | Sov | 2.0 |
| Maharashtra SDL | Sov | 2.0 |
| Govt Stock | Sov | 0.4 |
| Rajasthan SDL Spl | Sov | 0.3 |
| Corporate Bond & NCDs 80.6 | | |
| Export-Import Bank Of India | AAA | 11.3 |
| Power Grid Corporation Of India Ltd | AAA | 11.3 |
| Power Finance Corporation Ltd. | AAA | 11.2 |
| Rural Electrification Corporation Ltd | AAA | 11.2 |
| LIC Housing Finance Ltd | AAA | 10.4 |
| Reliance Ports And Terminals Ltd | AAA | 8.0 |
| Reliance Utilities And Power Private Ltd | AAA | 6.1 |
| Indian Railway Finance Corporation Ltd | AAA | 5.1 |
| Nuclear Power Corporation Of India Ltd | AAA | 2.0 |
| Housing Development Finance Corporation Ltd | AAA | 2.0 |
| NHPC Ltd | AAA | 2.0 |
| Reverse Repo/CBLO 6.5 | | |
| CBLO | | 6.5 |
| Cash, Call, NCA & Primary Mkt Appln 3.2 | | |
| Cash And Other Net Current Assets | | 3.2 |

NAV*: Regular-Growth: ₹ 24.1623 Annual ₹ 13.5219
 Dividend:
 NAV*: Direct-Growth: ₹ 24.4522 Annual ₹ 13.6040
 Dividend:

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 10 Yr GILT (%) | Excess Points (%) |
|-----------------|--------------------|----------|---------------|-----------------------|-------------------|
| Last 1 year | 22.44 (30-09-2016) | 7.65 | 7.92 | 6.81 | -0.26 |
| Last 3 years | 17.88 (30-09-2014) | 10.56 | 10.64 | 10.52 | -0.08 |
| Last 5 years | 16.10 (28-09-2012) | 8.45 | 9.37 | 8.13 | -0.91 |
| Since Inception | 13.05 (23-03-2009) | 7.49 | 8.17 | 6.34 | -0.68 |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 10 Yr GILT |
|-----------------|--------|-----------|-------------------|
| Last 1 year | 10,765 | 10,792 | 10,681 |
| Last 3 years | 13,514 | 13,545 | 13,501 |
| Last 5 years | 15,004 | 15,646 | 14,779 |
| Since Inception | 18,510 | 19,534 | 16,889 |

Past performance may or may not be sustained in future. Returns/Investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan- Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Recent 3 Dividends (Regular Plan)

Monthly Dividend

| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
|-------------|-----------------------------------|---------------------------------------|
| 29-09-2017 | 0.0144 | 0.0134 |
| 24-08-2017 | 0.0144 | 0.0134 |
| 28-07-2017 | 0.0144 | 0.0134 |

Quarterly Dividend

| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
|-------------|-----------------------------------|---------------------------------------|
| 21-09-2017 | 0.1083 | 0.1004 |
| 27-06-2017 | 0.1083 | 0.1004 |
| 27-03-2017 | 0.1083 | 0.1004 |

Half Yearly Dividend

| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
|-------------|-----------------------------------|---------------------------------------|
| 21-09-2017 | 0.2167 | 0.2167 |
| 27-03-2017 | 0.2167 | 0.2167 |
| 23-09-2016 | 0.2167 | 0.2167 |

Annual Dividend

| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
|-------------|-----------------------------------|---------------------------------------|
| 27-03-2017 | 0.4334 | 0.4334 |
| 23-03-2016 | 0.4334 | 0.4334 |
| 29-05-2013 | 2.3492 | 2.0015 |

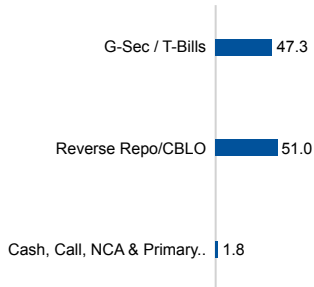
Positioning: : An open end Gilt Fund
Fund Type : Open ended Fund
Benchmark : ICICI Securities Mibex
Fund Manager : Dwijendra Srivastava
 Sandeep Agarwal

Dwijendra Srivastava has got experience of about 18 years and is managing this fund since July 2010. Sandeep Agarwal has got 9 years of experience and managing this fund since September 2012.

Investment Objective

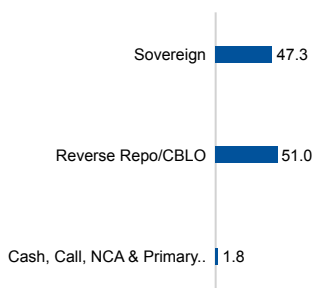
To generate regular income through dedicated investments in gilts consistent with preservation of capital.

Asset Allocation



Average Maturity of Portfolio : 4.86 Years
Average Duration of Portfolio : 3.22 Years
YTM of Portfolio : 6.39 %

Rating Profile



Average AUM : ₹ 22 Cr.
Month End AUM : ₹ 19 Cr.

Portfolio

| Security | Rating | Weight |
|--|--------|-------------|
| Government Securities / Treasury Bills | | 47.2 |
| Govt Stock | Sov | 43.3 |
| Maharashtra State Development Loan | Sov | 3.9 |
| Reverse Repo/CBLO | | 51.0 |
| CBLO | | 50.9 |
| Reverse Repo | | 0.1 |
| Cash, Call, NCA & Primary Mkt Appln | | 1.8 |
| Cash And Other Net Current Assets | | 1.8 |

NAV*: Regular-Growth: ₹ 27.9404 Dividend: ₹ 12.3726
 NAV*: Direct-Growth: ₹ 28.5003 Dividend: ₹ 12.6829

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 10 Yr GILT (%) | Excess Points (%) |
|---------------------------------|-----------------------|----------|---------------|-----------------------|-------------------|
| Last 1 year | 26.34 (30-09-2016) | 6.06 | 7.56 | 6.81 | -1.50 |
| Last 3 years | 21.87 (30-09-2014) | 8.50 | 10.56 | 10.52 | -2.06 |
| Last 5 years | 16.71 (28-09-2012) | 10.83 | 9.64 | 8.13 | 1.19 |
| Since Inception (02-05-2001) | 10.00 | 6.46 | - | - | |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 10 Yr GILT |
|-----------------|--------|-----------|-------------------|
| Last 1 year | 10,606 | 10,758 | 10,681 |
| Last 3 years | 12,774 | 13,519 | 13,501 |
| Last 5 years | 16,718 | 15,843 | 14,779 |
| Since Inception | 27,940 | - | - |

Past performance may or may not be sustained in future. Returns/Investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Recent 3 Dividends (Regular Plan)

| Record Date | Dividend | |
|-------------|--------------------------------------|--|
| | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 27-03-2017 | 0.4334 | 0.4015 |
| 23-03-2016 | 0.1445 | 0.1338 |
| 16-09-2014 | 1.6912 | 1.6196 |

Sundaram Regular Savings Fund

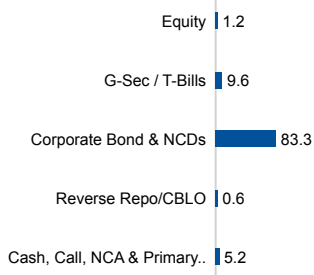
Positioning: : An open end Hybrid Fund
Fund Type : Open ended Fund
Benchmark : CRISIL MIP Blended Fund Index
Fund Manager : Dwijendra Srivastava
 Shiv Chanani
 Siddharth Chaudhary
 Sandeep Agarwal

Dwijendra Srivastava has got experience of about 18 years and is managing this fund since July 2010. Siddharth Chaudhary has got experience of about 11 years in Banking & Fund Management and is managing this fund since Sep 2010. Sandeep Agarwal has got 9 years of experience and managing this fund since September 2012. The equity portion of the fund will be managed by Shiv Chanani, who has got 16 years of experience

Investment Objective

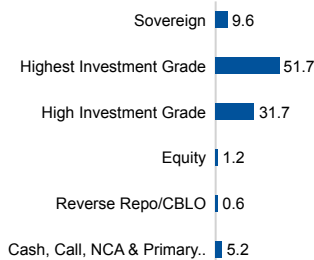
To generate regular income through investment in Fixed income securities. The secondary objective is to generate long term capital appreciation by investing a portion of the schemes assets in equity and equity related instruments.

Asset Allocation



Average Maturity of Portfolio : 1.59 Years
Average Duration of Portfolio : 1.42 Years
YTM of Portfolio : 7.23 %

Rating Profile



Average AUM : ₹ 57 Cr.
Month End AUM : ₹ 53 Cr.

Portfolio

| Security | Rating | Weight |
|---|----------|-------------|
| Equity | | 1.2 |
| Kotak Mahindra Bank | | 0.4 |
| Hindustan Unilever | | 0.3 |
| Mahindra & Mahindra | | 0.2 |
| Wipro | | 0.2 |
| Larsen & Toubro | | 0.2 |
| Government Securities / Treasury Bills | | 9.6 |
| Rajasthan SDL Spl | Sov | 9.6 |
| Corporate Bond & NCDs | | 83.3 |
| L&T Housing Finance Ltd | AA+ | 11.2 |
| National Bank For Agriculture And Rural Development | AAA | 10.7 |
| Aditya Birla Finance Ltd | AA+ | 10.7 |
| Power Finance Corporation Ltd. | AAA | 9.8 |
| Cholamandalam Investment And Fin. Co. Ltd | AA | 9.8 |
| Power Grid Corporation Of India Ltd | AAA | 9.7 |
| IOT Utkal Energy Services Ltd | AAA (so) | 8.6 |
| Small Industries Development Bank Of India | AAA | 8.6 |
| Tata Sons Ltd | AAA | 3.9 |
| Bajaj Finance Ltd | AAA | 0.4 |
| Reverse Repo/CBLO | | 0.6 |
| CBLO | | 0.6 |
| Cash, Call, NCA & Primary Mkt Appln | | 5.2 |
| Cash And Other Net Current Assets | | 5.2 |

NAV*: Regular-Growth: ₹ 16.2211 Monthly Dividend: ₹ 12.3405
 NAV*: Direct-Growth: ₹ 16.6000

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 10 Yr GILT (%) | Excess Points (%) |
|-----------------|-----------------------|----------|---------------|-----------------------|-------------------|
| Last 1 year | 15.08 (30-09-2016) | 7.54 | 8.85 | 6.81 | -1.31 |
| Last 3 years | 12.34 (30-09-2014) | 9.55 | 10.24 | 10.52 | -0.69 |
| Last 5 years | 11.52 (28-09-2012) | 7.09 | 9.81 | 8.13 | -2.72 |
| Since Inception | 10.00 (08-03-2010) | 6.60 | 8.84 | 7.24 | -2.24 |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 10 Yr GILT |
|-----------------|--------|-----------|-------------------|
| Last 1 year | 10,754 | 10,885 | 10,681 |
| Last 3 years | 13,148 | 13,397 | 13,501 |
| Last 5 years | 14,082 | 15,965 | 14,779 |
| Since Inception | 16,221 | 18,979 | 16,976 |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Recent 3 Dividends (Regular Plan)

| Record Date | Monthly Dividend | |
|-------------|-----------------------------------|---------------------------------------|
| | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 15-09-2017 | 0.0395 | 0.0366 |
| 18-08-2017 | 0.0453 | 0.0419 |
| 21-07-2017 | 0.0610 | 0.0565 |

| Record Date | Quarterly Dividend | |
|-------------|-----------------------------------|---------------------------------------|
| | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.1083 | 0.1083 |
| 27-06-2017 | 0.1083 | 0.1004 |
| 21-12-2016 | 0.1083 | 0.1083 |

| Record Date | Half Yearly Dividend | |
|-------------|-----------------------------------|---------------------------------------|
| | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.2167 | 0.2167 |
| 27-03-2017 | 0.2167 | 0.2167 |
| 23-09-2016 | 0.2167 | 0.2167 |

Fund Facts: An open end income scheme. Launch: March 2010. The name of the fund has been changed from Sundaram Monthly Income- Conservative Plan to Sundaram Regular Savings Fund w.e.f. January 02, 2017. Plans: Regular & Direct Options: Growth, Dividend Payout, Dividend Sweep, Dividend Reinvestment (Monthly, Quarterly & Half Yearly). Minimum Investment Amount: Rs.5000 SIP/STP: Daily (STP) - ₹1000 w.e.f. June 09, 2017, Weekly Rs.250. Quarterly Rs.750. Terms of Offer: NAV. Exit Load: 2.5% if redeemed / switch out within 12 months from the date of allotment. 2.0% if redeemed/switched out after 12 months but within 24 months from the date of allotment. NIL. If redeemed/switched out after 24 months from the date of allotment. Portfolio Yield is computed only for the amount invested. Ratings are provided by CRISIL/ CARE/FITCH/ICRA/BEW agencies. Dividend history: Please visit www.sundarammutual.com. Fund NAV is as of last working day of the given month. * Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Sundaram Monthly Income Aggressive Plan (Equity of up to 30%)

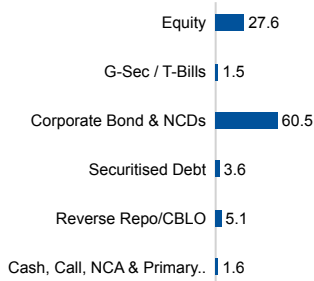
Positioning: : Monthly Income Plan
Fund Type : Open ended Fund
Benchmark : CRISIL MIP Blended Fund Index
Fund Manager : Dwijendra Srivastava
 Shiv Chanani
 Siddharth Chaudhary
 Sandeep Agarwal

Dwijendra Srivastava has got experience of about 18 years and is managing this fund since July 2010. Siddharth Chaudhary has got experience of about 11 years in Banking & Fund Management and is managing this fund since Sep 2010. Sandeep Agarwal has got 9 years of experience and managing this fund since September 2012. The equity portion of the fund will be managed by Shiv Chanani, who has got 16 years of experience

Investment Objective

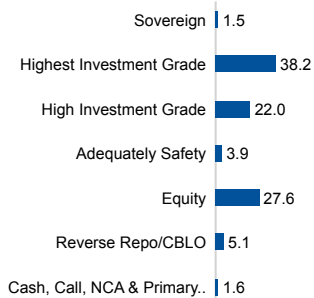
To generate regular income through investment in fixed income securities. The secondary objective is to generate long term capital appreciation by investing a portion of the schemes assets in equity and equity related instruments

Asset Allocation



Average Maturity of Portfolio : 3.50 Years
Average Duration of Portfolio : 2.53 Years
YTM of Portfolio : 7.88 %

Rating Profile



Average AUM : ₹ 136 Cr.
Month End AUM : ₹ 133 Cr.

Portfolio

| Security | Rating | Weight |
|---|----------|-------------|
| Equity | | 27.6 |
| Indraprastha Gas | | 2.0 |
| Gujarat State Petronet | | 1.7 |
| Jyothy Laboratories | | 1.6 |
| HealthCare Global | | 1.2 |
| Tata Chemicals | | 1.2 |
| Gujarat Mineral Dev Corp | | 1.1 |
| Security and Intelligence | | 1.1 |
| Tata Communications | | 1.1 |
| Navneet Education | | 1.1 |
| Persistent Systems | | 1.1 |
| Aditya Birla Fashion | | 1.0 |
| DCB Bank | | 1.0 |
| Mangalore Refinery | | 1.0 |
| West Coast Paper Mills | | 1.0 |
| Varun Beverages | | 1.0 |
| S Chand and Co | | 1.0 |
| Clariant Chemicals | | 0.9 |
| UPL | | 0.9 |
| KSB Pumps | | 0.9 |
| CL Educate | | 0.9 |
| Cochin Shipyard | | 0.8 |
| Blue Dart Express | | 0.7 |
| Bayer CropScience | | 0.7 |
| Shoppers Stop | | 0.7 |
| Merck | | 0.6 |
| Housing & Urban Dev | | 0.6 |
| Icici Lombard General Insurance | | 0.5 |
| Company Ltd | | |
| Matrimony.com Ltd | | 0.4 |
| Government Securities / Treasury Bills | | 1.5 |
| Rajasthan SDL Spl | Sov | 1.5 |
| Corporate Bond & NCDs | | 60.5 |
| Dewan Housing Finance Corporation Ltd | AAA | 10.2 |
| HDFC Bank Ltd | AA+ | 7.6 |
| LIC Housing Finance Ltd | AAA | 7.0 |
| Tata Motors Finance Ltd | AA | 5.6 |
| Power Grid Corporation Of India Ltd | AAA | 4.1 |
| Tata Sons Ltd | AAA | 4.0 |
| Cholamandalam Investment And Fin. Co. Ltd | AA | 3.9 |
| Bank Of India | A+ | 3.9 |
| Axis Bank Ltd | AA+ | 3.7 |
| Indian Railway Finance Corporation Ltd | AAA | 2.8 |
| National Bank For Agriculture And Rural Development | AAA | 2.5 |
| IOT Utkal Energy Services Ltd | AAA (so) | 1.7 |
| Power Finance Corporation Ltd. | AAA | 1.6 |
| Aditya Birla Finance Ltd | AA+ | 1.2 |
| Small Industries Development Bank Of India | AAA | 0.8 |
| Securitised Debt | | 3.6 |
| IIERT Trust | AAA (so) | 3.6 |
| Reverse Repo/CBLO | | 5.1 |
| CBLO | | 5.1 |
| Cash, Call, NCA & Primary Mkt Appln | | 1.6 |
| Cash And Other Net Current Assets | | 1.6 |

NAV*: Regular-Growth: ₹ 18.6126 Monthly ₹ 14.3864
 Dividend:
 NAV*: Direct-Growth: ₹ 19.0075 Monthly ₹ 14.5070
 Dividend:

Long-Term Performance Sep 17

| Performance | NAV per Unit (₹) | Fund (%) | Benchmark (%) | CRISIL 10 Yr GILT (%) | Excess Points (%) |
|-----------------|-----------------------|----------|---------------|-----------------------|-------------------|
| Last 1 year | 17.19 (30-09-2016) | 8.30 | 8.85 | 6.81 | -0.55 |
| Last 3 years | 13.73 (30-09-2014) | 10.66 | 10.24 | 10.52 | 0.42 |
| Last 5 years | 11.59 (28-09-2012) | 9.94 | 9.81 | 8.13 | 0.14 |
| Since Inception | 10.00 (08-03-2010) | 8.56 | 8.84 | 7.24 | -0.28 |

₹ 10,000 invested

| Performance | Fund | Benchmark | CRISIL 10 Yr GILT |
|-----------------|--------|-----------|-------------------|
| Last 1 year | 10,830 | 10,885 | 10,681 |
| Last 3 years | 13,552 | 13,397 | 13,501 |
| Last 5 years | 16,065 | 15,965 | 14,779 |
| Since Inception | 18,613 | 18,979 | 16,976 |

Past performance may or may not be sustained in future. Returns/Investment value are as of Sep 29, 2017. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹ 10,000 invested at inception is as on Sep 29, 2017.

Recent 3 Dividends (Regular Plan)

| Monthly Dividend | | |
|------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 15-09-2017 | 0.0749 | 0.0694 |
| 18-08-2017 | 0.1290 | 0.1196 |
| 21-07-2017 | 0.1146 | 0.1062 |

| Quarterly Dividend | | |
|--------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.1083 | 0.1004 |
| 27-06-2017 | 0.1083 | 0.1004 |
| 21-12-2016 | 0.1083 | 0.1004 |

| Half Yearly Dividend | | |
|----------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (Rs. per unit) | Non-Individual Quantum (Rs. per unit) |
| 21-09-2017 | 0.2167 | 0.2007 |
| 27-03-2017 | 0.2167 | 0.2007 |
| 23-09-2016 | 0.2167 | 0.2007 |

Fund Facts: • Bank of India ratings are rated by Brick work (BW) and CRISIL. BW has assigned AA- for the same. An open-end income scheme • Launch: March 2010 • Bloomberg: SUNMIAG IN • Plans: Regular & Direct Options: Growth, Dividend Pay Out, Dividend Re-Investment (Monthly, Quarterly & Half Yearly), Dividend Sweep, Bonus option discontinued w.e.f. 20-07-15 • Minimum Amount: ₹ 5000 • SIP/STP: Daily (STP) – ₹1000 w.e.f. June 09, 2017, Weekly ₹ 1000 • Monthly ₹ 250 • Quarterly ₹ 750 • Terms of offer: NAV • Exit Load: Aggressive Plan: NIL • Portfolio Yield is computed only for the amount invested • Ratings are provided by CRISIL / CARE / FITCH / ICRA / BRW agencies • Please visit www.sundarammutual.com for detailed dividend history for all other plans and options. * Sundaram Monthly Income - Moderate Plan has been merged with Sundaram Monthly Income - Aggressive plan w.e.f. September 09, 2016 * Fund NAV is as of last working day of the given month. **For Riskometer, please refer Page 2. Disclosures: Page 45.**

Track Record *Liquid/Fixed-Income Funds*

| Fund/Period | NAV Per Unit (₹) | Fund (%) | Benchmark (%) | Additional Benchmark (%) | Excess Points (%) | Value of ₹10,000 invested | | |
|--|-------------------|----------|---------------|--------------------------|-------------------|---------------------------|--------|---------|
| | | | | | | Fund | Bmark | A.Bmark |
| Sundaram Money Fund | | | | | | | | |
| Last 1 year | 33.1 (30-09-2016) | 6.7 | 6.7 | 6.3 | 0.0 | | | |
| Last 3 years | 28.3 (30-09-2014) | 7.7 | 7.6 | 7.3 | 0.1 | | | |
| Last 5 years | 23.7 (30-09-2012) | 8.3 | 8.2 | 7.8 | 0.1 | | | |
| Since Inception | 14.5 (12-12-2005) | 7.8 | 7.4 | 6.4 | 0.4 | 24,367 | 23,305 | 20,816 |
| Sundaram Ultra Short-Term Fund | | | | | | | | |
| Last 1 year | 21.5 (30-09-2016) | 6.8 | 6.7 | 6.3 | 0.2 | | | |
| Last 3 years | 18.3 (30-09-2014) | 7.9 | 7.6 | 7.3 | 0.2 | | | |
| Last 5 years | 15.3 (28-09-2012) | 8.5 | 8.2 | 7.8 | 0.3 | | | |
| Since Inception | 10.0 (23-04-2007) | 8.3 | 7.6 | 6.6 | 0.8 | 23,000 | 21,382 | 19,393 |
| Sundaram Income Plus | | | | | | | | |
| Last 1 year | 23.1 (30-09-2016) | 6.7 | 7.9 | 6.8 | -1.2 | | | |
| Last 3 years | 19.3 (30-09-2014) | 8.5 | 10.6 | 10.5 | -2.1 | | | |
| Last 5 years | 16.4 (28-09-2012) | 8.5 | 9.4 | 8.1 | -0.9 | | | |
| Since Inception | 10.0 (31-07-2002) | 6.1 | 7.1 | 6.7 | -1.0 | 24,601 | 28,464 | 26,803 |
| Sundaram Banking & PSU Debt Fund | | | | | | | | |
| Last 1 year | 24.8 (30-09-2016) | 7.6 | 7.6 | 6.1 | 0.1 | | | |
| Last 3 years | 21.1 (30-09-2014) | 8.2 | 8.9 | 7.4 | -0.8 | | | |
| Last 5 years | 17.8 (28-09-2012) | 8.5 | 8.9 | 7.2 | -0.5 | | | |
| Since Inception | 13.6 (23-03-2009) | 8.3 | 8.1 | 6.3 | 0.2 | 19,700 | 19,389 | 16,816 |
| Sundaram Select Debt Short Term Asset Plan | | | | | | | | |
| Last 1 year | 27.2 (30-09-2016) | 6.8 | 7.6 | 6.1 | -0.8 | | | |
| Last 3 years | 22.9 (30-09-2014) | 8.3 | 8.9 | 7.4 | -0.7 | | | |
| Last 5 years | 19.1 (28-09-2012) | 8.8 | 8.9 | 7.2 | -0.1 | | | |
| Since Inception | 10.0 (05-09-2002) | 7.3 | 7.2 | 6.0 | 0.1 | 29,071 | 28,670 | 23,894 |
| Sundaram Bond Saver | | | | | | | | |
| Last 1 year | 44.9 (30-09-2016) | 7.1 | 7.9 | 6.8 | -0.8 | | | |
| Last 3 years | 36.9 (30-09-2014) | 9.2 | 10.6 | 10.5 | -1.5 | | | |
| Last 5 years | 32.4 (28-09-2012) | 8.2 | 9.4 | 8.1 | -1.2 | | | |
| Since Inception | 10.0 (18-12-1997) | 8.3 | - | - | - | 48,064 | - | - |
| Sundaram Flexible Fund Flexible Income Plan | | | | | | | | |
| Last 1 year | 22.4 (30-09-2016) | 7.7 | 7.9 | 6.8 | -0.3 | | | |
| Last 3 years | 17.9 (30-09-2014) | 10.6 | 10.6 | 10.5 | -0.1 | | | |
| Last 5 years | 16.1 (28-09-2012) | 8.5 | 9.4 | 8.1 | -0.9 | | | |
| Since Inception | 13.1 (23-03-2009) | 7.5 | 8.2 | 6.3 | -0.7 | 18,510 | 19,534 | 16,889 |
| Sundaram Gilt Fund | | | | | | | | |
| Last 1 year | 26.3 (30-09-2016) | 6.1 | 7.6 | 6.8 | -1.5 | | | |
| Last 3 years | 21.9 (30-09-2014) | 8.5 | 10.6 | 10.5 | -2.1 | | | |
| Last 5 years | 16.7 (28-09-2012) | 10.8 | 9.6 | 8.1 | 1.2 | | | |
| Since Inception | 10.0 (02-05-2001) | 6.5 | - | - | - | 27,940 | - | - |
| Sundaram Regular Savings Fund | | | | | | | | |
| Last 1 year | 15.1 (30-09-2016) | 7.5 | 8.9 | 6.8 | -1.3 | | | |
| Last 3 years | 12.3 (30-09-2014) | 9.6 | 10.2 | 10.5 | -0.7 | | | |
| Last 5 years | 11.5 (28-09-2012) | 7.1 | 9.8 | 8.1 | -2.7 | | | |
| Since Inception | 10.0 (08-03-2010) | 6.6 | 8.8 | 7.2 | -2.2 | 16,221 | 18,979 | 16,976 |
| Sundaram Monthly Income Aggressive Plan (Equity of up to 30%) | | | | | | | | |
| Last 1 year | 17.2 (30-09-2016) | 8.3 | 8.9 | 6.8 | -0.6 | | | |
| Last 3 years | 13.7 (30-09-2014) | 10.7 | 10.2 | 10.5 | 0.4 | | | |
| Last 5 years | 11.6 (28-09-2012) | 9.9 | 9.8 | 8.1 | 0.1 | | | |
| Since Inception | 10.0 (08-03-2010) | 8.6 | 8.8 | 7.2 | -0.3 | 18,613 | 18,979 | 16,976 |

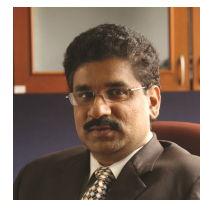
Total Expense Ratio for the Month:

Scheme Regular Plan / Direct Plan: Sundaram Diversified Equity: 2.39%/ 2.00%, Sundaram Select Focus: 2.70%/ 1.70%, Sundaram Select Mid Cap: 2.23%/ 1.58%, Sundaram S.M.I.L.L.E Fund: 2.45%/ 1.80%, Sundaram Equity Multiplier: 2.80%/ 1.80%, Sundaram Rural India Fund: 2.39%/ 1.74%, Sundaram Infrastructure Advantage Fund: 2.63%/ 1.63%, Sundaram Financial Services Opportunities: 2.89%/ 1.89%, Sundaram Global Advantage: 1.53%/ 0.83%, Sundaram Equity Plus: 2.41%/ 1.41%, Sundaram Smart NIFTY 100 Equal Weight Fund: 1.50%/ 0.90%, Sundaram Balanced Fund: 2.63%/ 1.63%, Sundaram Select Micro Cap Series - I: 3.06%/ 2.71%, Sundaram Select Micro Cap Series - II: 3.11%/ 2.76%, Sundaram Select Micro Cap Series - III: 3.11%/ 2.76%, Sundaram Select Micro Cap Series - IV: 3.11%/ 2.76%, Sundaram Select Micro Cap Series - V: 2.95%/ 2.60%, Sundaram Select Micro Cap Series - VI: 2.91%/ 2.56%, Sundaram Select Micro Cap Series - VII: 2.99%/ 2.64%, Sundaram Select Micro Cap Series - VIII: 2.66%/ 1.51%, Sundaram Select Micro Cap Series - IX: 2.73%/ 1.57%, Sundaram Select Micro Cap Series - X: 2.73%/ 1.59%, Sundaram Select Micro Cap Series - XI: 2.77%/ 2.01%, Sundaram Select Micro Cap Series - XII: 2.85%/ 2.35%, Sundaram Select Micro Cap Series - XIV: 2.79%/ 2.39%, Sundaram Select Micro Cap Series - XV: 2.72%/ 1.94%, Sundaram Select Micro Cap Series - XVI: 2.86%/ 2.43%, Sundaram TOP 100 - IV: 3.11%/ 2.76%, Sundaram TOP 100 - V: 3.11%/ 2.76%, Sundaram TOP 100 Series - VI: 2.74%/ 1.64%, Sundaram TOP 100 Series - VII: 2.76%/ 1.76%, Sundaram Select Small Cap - II: 3.11%/ 2.76%, Sundaram Select Small Cap - III: 2.88%/ 2.53%, Sundaram Select Small Cap - IV: 2.88%/ 2.53%, Sundaram Select Small Cap - V: 2.84%/ 2.30%, Sundaram Select Small Cap - VI: 2.80%/ 2.01%, Sundaram Value Fund Series - I: 3.02%/ 2.67%, Sundaram Value Fund Series - II: 3.11%/ 2.76%, Sundaram Value Fund Series - III: 2.78%/ 1.91%, Sundaram Value Fund Series - VII: 2.88%/ 2.54%, Sundaram Value Fund Series - VIII: 2.82%/ 2.16%, Sundaram World Brand Fund - I: 3.11%/ 2.77%, Sundaram World Brand Fund - II: 3.11%/ 2.77%, Sundaram World Brand Fund - III: 3.11%/ 2.77%, Sundaram Long Term Tax Advantage Fund - I: 3.11%/ 2.76%, Sundaram Long Term Tax Advantage Fund - II: 2.84%/ 2.30%, Sundaram Long Term Micro Cap Tax Advantage Fund - III: 2.78%/ 2.38%, Sundaram Long Term Micro Cap Tax Advantage Fund - IV: 2.88%/ 2.58%, Sundaram Long Term Micro Cap Tax Advantage Fund - V: 2.85%/ 2.37%, Sundaram Long Term Micro Cap Tax Advantage Fund - VI: 2.91%/ 1.54%, Sundaram Money Fund: 0.15%/ 0.03%, Sundaram Ultra Short-Term Fund: 0.89%/ 0.22%, Sundaram Income Plus: 1.54%/ 0.40%, Sundaram Banking & PSU Debt Fund: 0.29%/ 0.26%, Sundaram Select Debt Short Term Asset Plan: 1.20%/ 0.15%, Sundaram Bond Saver: 2.11%/ 1.28%, Sundaram Flexible Fund Flexible Income Plan: 0.89%/ 0.31%, Sundaram Gilt Fund: 2.03%/ 1.53%, Sundaram Regular Savings Fund: 0.76%/ 0.36%, Sundaram Monthly Income Aggressive Plan (Equity of up to 30%): 2.33%/ 1.64%

S Krishnakumar

CIO-Equity

Funds Managed: Sundaram S.M.I.L.E Fund, Sundaram Select Mid Cap, Sundaram Select Small Cap Series, Sundaram Value Fund Series I, Sundaram Value Fund Series VII* & VIII*, Sundaram Diversified Equity, Sundaram Select Micro Cap Series, Sundaram Long Term Micro Cap Tax Advantage Fund Series III - VI, Sundaram Rural India Fund* and Sundaram Infrastructure Advantage Fund*.



Shiv Chanani, CFA

Fund Manager-Equity

Funds Managed: Sundaram Balanced Fund, Sundaram Equity Multiplier, Sundaram Equity Plus, Sundaram Financial Services Opportunities Fund, Sundaram Rural India Fund*, Sundaram Monthly Income Plan (Equity Portion), Sundaram Global Advantage, Sundaram Value Fund Series II and III*, Sundaram Long Term Tax Advantage Fund Series I and II* and Sundaram World Brand Fund, Sundaram Smart Nifty 100 Equal Weight Fund

Rahul Bajjal

Fund Manager-Equity

Funds Managed: Sundaram TOP 100(4-7) and Sundaram Select Focus.



Madanagopal Ramu

Assistant Fund Manager-Equity

Funds Managed: Sundaram Infrastructure Advantage Fund*, Sundaram Value Fund Series II*, Sundaram Value Fund Series III* - VII* & VIII*.

Dwijendra Srivastava, CFA

CIO-Fixed Income

Funds Managed*: Sundaram Money Fund, Sundaram Ultra Short-Term Fund, Sundaram Flexible Fund Flexible Income Plan, Sundaram Gilt Fund, Sundaram Bond Saver, Sundaram Select Debt Short-Term Asset Plan, Sundaram Capital Protection Oriented Funds, Sundaram Monthly Income Plan, Sundaram Fixed Term Plans, Sundaram Income Plus and Sundaram Banking & PSU Debt Fund*



Siddharth Chaudhary

Fund Manager-Fixed Income

Funds Managed*: Sundaram Money Fund, Sundaram Ultra Short-Term Fund, Sundaram Capital Protection Oriented Funds, Sundaram Monthly Income Plan, Sundaram Banking & PSU Debt Fund* and Sundaram Hybrid Fund Series.

Sandeep Agarwal

Fund Manager-Fixed Income

Funds Managed: Sundaram Flexible Fund Flexible Income Plan*, Sundaram Gilt Fund*, Sundaram Bond Saver*, Sundaram Select Debt Short-Term Asset Plan*, Sundaram Monthly Income Plan*, Sundaram Banking & PSU Debt Fund*, Sundaram Fixed Term Plans* and Sundaram Income Plus.



* Jointly Managed Funds

Systematic Investment Plan: Performance of ₹ 10,000-a-month SIP

Sundaram Diversified Equity

An open-end ELSS scheme



| Period | Investment | Fund | Benchmark | Add. Benchmark |
|-----------------|------------|-------------|-----------|----------------|
| Since Inception | 21,40,000 | 1,59,60,360 | 90,39,271 | 78,95,862 |
| Last 10 years | 12,00,000 | 25,53,394 | 21,74,359 | 20,39,477 |
| Last 7 years | 8,40,000 | 15,06,380 | 13,06,296 | 12,30,810 |
| Last 5 years | 6,00,000 | 9,44,554 | 8,40,396 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,56,290 | 4,29,411 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,92,954 | 2,82,226 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,31,735 | 1,30,514 | 1,29,594 |

Past performance may or may not be sustained in future. Return/investment value are as of Sep 30, 2017 Effective compounded annual return of a constant amount SIP every month in percentage are computed using NAV of Regular Plan-Growth Option. Investment and value for the fund and benchmark are in rupees.

| Period | Investment | Fund | Benchmark | Add. Benchmark |
|-----------------|------------|-----------|-----------|----------------|
| Since Inception | 18,20,000 | 62,33,338 | 53,12,120 | 53,12,120 |
| Last 10 years | 12,00,000 | 20,50,387 | 20,39,477 | 20,39,477 |
| Last 7 years | 8,40,000 | 12,80,265 | 12,30,810 | 12,30,810 |
| Last 5 years | 6,00,000 | 8,37,813 | 7,94,797 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,33,897 | 4,16,367 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,87,402 | 2,76,610 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,34,439 | 1,29,594 | 1,29,594 |

Past performance may or may not be sustained in future. Return/investment value are as of Sep 30, 2017 Effective compounded annual return of a constant amount SIP every month in percentage are computed using NAV of Regular Plan-Growth Option. Investment and value for the fund and benchmark are in rupees.

Sundaram Select Focus

An open-end equity scheme



| Period | Investment | Fund | Benchmark | Add. Benchmark |
|-----------------|------------|-------------|-----------|----------------|
| Since Inception | 18,20,000 | 1,54,67,284 | 69,58,279 | 53,12,120 |
| Last 10 years | 12,00,000 | 37,11,911 | 26,28,827 | 20,39,477 |
| Last 7 years | 8,40,000 | 19,27,894 | 15,91,401 | 12,30,810 |
| Last 5 years | 6,00,000 | 11,39,170 | 10,24,791 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,77,212 | 4,74,473 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,98,357 | 2,98,547 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,31,602 | 1,33,344 | 1,29,594 |

Past performance may or may not be sustained in future. Return/investment value are as of Sep 30, 2017 Effective compounded annual return of a constant amount SIP every month in percentage are computed using NAV of Regular Plan-Growth Option. Investment and value for the fund and benchmark are in rupees.

Sundaram Select Mid Cap

An open-end equity scheme



| Period | Investment | Fund | Benchmark | Add. Benchmark |
|-----------------|------------|-----------|-----------|----------------|
| Since Inception | 15,10,000 | 54,07,823 | 33,47,127 | 30,43,295 |
| Last 10 years | 12,00,000 | 34,47,378 | 24,84,115 | 20,39,477 |
| Last 7 years | 8,40,000 | 19,39,533 | 15,75,088 | 12,30,810 |
| Last 5 years | 6,00,000 | 11,75,274 | 10,55,391 | 7,94,797 |
| Last 3 years | 3,60,000 | 4,66,463 | 4,80,450 | 4,16,367 |
| Last 2 years | 2,40,000 | 2,97,266 | 3,07,754 | 2,76,610 |
| Last 1 year | 1,20,000 | 1,33,155 | 1,36,915 | 1,29,594 |

Past performance may or may not be sustained in future. Return/investment value are as of Sep 30, 2017 Effective compounded annual return of a constant amount SIP every month in percentage are computed using NAV of Regular Plan-Growth Option. Investment and value for the fund and benchmark are in rupees.

Sundaram S.M.I.L.E Fund

An open-end equity scheme



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

For Product Labels, please refer Page 2. Disclosures: Page 45. SIP performance of each open-end equity fund is also available in the respective fund pages.