

Sundaram Performance report Fund Name: Sundaram Banking & PSU Debt Fund This fund is suitable for investors seeking ** To generate income and capital appreciation by predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Output Summary Total Investment Amount Over Selected Period: 2,65,00,000 Value of your Investment at the end of Period: 2,71,60,505 CAGR Return on your Investment: 4.28% Total Profit Earned over the Period: 6,60,505 Input Summary Scheme Name: Sundaram Banking & PSU Debt Fund - Dir - Mtly Div SIP Installment Amount (Rs): 5,00,000 Frequency: Weekly From Date: 01-Jan-2018 To Date: 01-Jan-2019 Value as on Date: 02-Feb-2019 Fund Details Quarterly Average AUM: 989.39 Crs. Fund Manager: Dwijendra Srivastava , Siddharth Chaudhary Date of Inception: 15-Jul-2013 Comparison Against Benchmark SIP Summary Report: Units PurchasedAmount Invested (A)Investment Value as on Date (B)Total Profit (B+C-A)Absolute ReturnsReturns* Sundaram Banking & PSU Debt Fund - Dir - Mtly Div 24,85,928 2,65,00,000 2,71,60,505 6,60,505 2.49% 4.28% CRISIL AAA Short Term Bond Index* - - - - - - - - *For important instructions/disclaimer please refer page 2

Page 1 Performance report ** Investors should consult their financial advisors if in doubt about whether the product is suitable for them. * Returns here denote the Extended Internal Rate of Return (XIRR). Benchmark Returns are based on Total Return Index Since Inception return of the benchmark is calculated from the scheme inception date. Currently we are working on the Since Inception Total Return Performance for benchmark based on SEBI Circular, wherever TRI Index is not available since inception. This report is intended solely for the use of the person requesting the same. If you have received this report in error, please ignore/delete/discard the same. This report should not be construed as an advertisement or solicitation to invest in any scheme of Sundaram Mutual Fund. This report is provided for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. This recipient should make necessary investment analysis (including the risk involved) and should consult his advisor before investing. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. THIS IS A SYSTEM GENERATED REPORT POPULATED BASED ON YOUR SELECTION OF DATA ON THE RETURNS CALCULATOR PAGE AVAILABLE ON www.sundarammutual.com Page 2