

# PERFORMANCE REPORT



SUNDARAM MUTUAL  
UNEARTHING OPPORTUNITIES

Fund Name: Sundaram CAPEX Opportunities Fund - Div

This fund is suitable for investors seeking

To generate consistent long-term returns by investing predominantly in equity/equity related instruments of companies in the capital goods sector.

High Risk  (Brown)

## Input Summary

Scheme: Sundaram CAPEX Opportunities Fund - Dir - Dividend

Investment Amount (Rs.): ₹ 1,000

Start Date: 03-Apr-2013

End Date: 09-Oct-2013

## Output Summary

Total Amount Invested: ₹ 1,000

Value of your Investment at the end of Period: ₹ 871

CAGR Return on your Investment: -12.95%

Total Profit Earned over the Period: ₹ -130

## Fund Details

Quarterly Average AUM: ₹ 104.92 Crs.

Fund Manager: S Bharath , S Krishnakumar

Date of Inception: 02-Jan-2013

## Comparison Against Benchmark

### LUMP SUM SUMMARY REPORT:

	Amount Invested (A)	Investment Value (B)	Profit from Investment (B-A)	Return *
Sundaram CAPEX Opportunities Fund - Dir - Dividend	₹ 1,000.00	₹ 870.50	₹ -129.50	-12.95%
S&P BSE CG	₹ 1,000.00	₹ 901.60	₹ -98.40	-9.84%

### HISTORICAL PERFORMANCE:

Scheme Name	1 Year	3 Year	5 Year	Since Inception
Sundaram CAPEX Opportunities Fund - Dir - Dividend (CAGR)	N/A	N/A	N/A	-28.28%
S&P BSE CG (CAGR)	-26.1%	-20.27%	-1.32%	-26.18%

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

#### Note: Risk may be represented as:

Investors understand that their principal will be at Low risk  (Blue)

Investors understand that their principal will be at Medium risk  (Yellow)

Investors understand that their principal will be at High risk  (Brown)

\* For Time Periods > 1 yr, CAGR Returns have been shown. For Time Periods < 1 yr, Absolute Returns have been shown.

• Since Inception return of the benchmark is calculated from the scheme inception date.

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

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