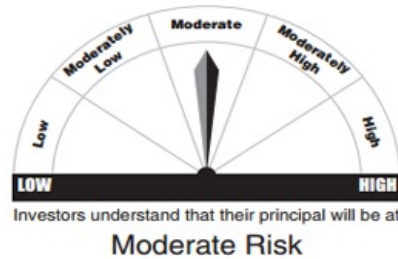


Fund Name: Sundaram Corporate Bond Fund

This fund is suitable for investors seeking **

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.



Input Summary

Scheme Name: Sundaram Corporate Bond Fund - Dir - Annual Div	
SIP Installment Amount (Rs):	₹5,00,000
Frequency:	Weekly
From Date:	01-Jan-2018
To Date:	01-Jan-2019
Value as on Date:	03-Feb-2019

Output Summary

Total Investment Amount Over Selected Period:	₹2,65,00,000
Value of your Investment at the end of Period:	₹2,75,16,777
CAGR Return on your Investment:	6.6%
Total Profit Earned over the Period:	₹10,16,777

Fund Details

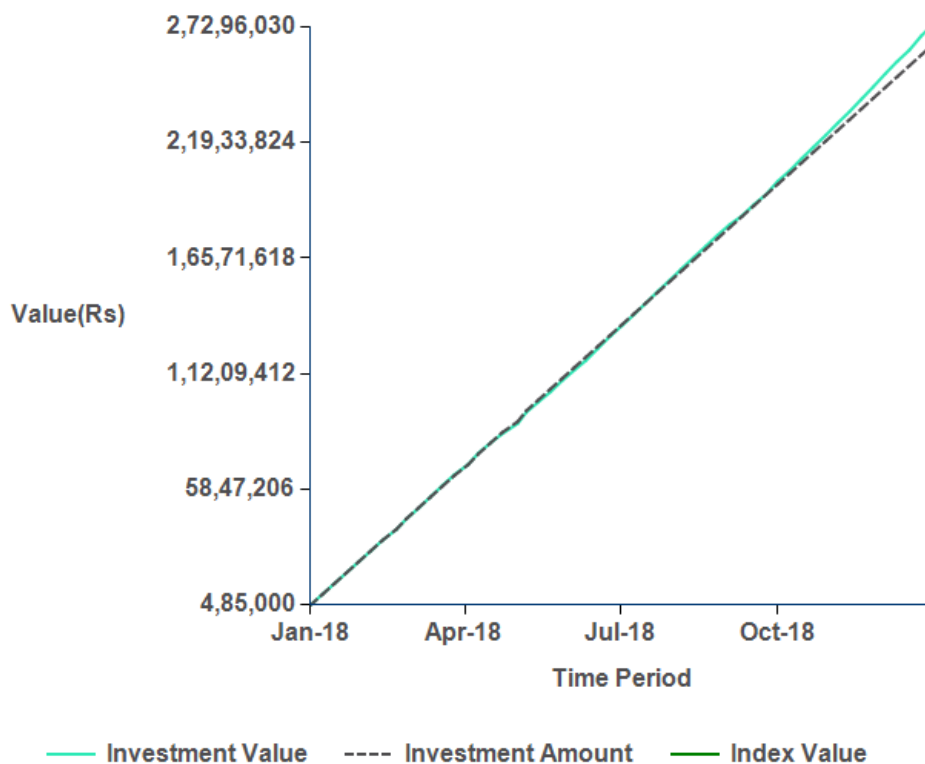
Quarterly Average AUM:	₹373.29 Crs.
Fund Manager:	Dwijendra Srivastava , Sandeep Agarwal
Date of Inception:	26-Sep-2016

Comparison Against Benchmark

SIP SUMMARY REPORT:

	Units Purchased	Amount Invested (A)	Investment Value as on Date (B)	Total Profit (B+C-A)	Absolute Returns	Returns*
Sundaram Corporate Bond Fund - Dir - Annual Div	20,04,982	₹ 2,65,00,000	₹ 2,75,16,777	₹ 10,16,777	3.84%	6.6%
CRISIL AAA Medium Term Bond index*	--	--	--	--	--	--

SIP Performance Chart:Sundaram Corporate Bond Fund



** 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