

**Disclosure with regard to Alignment of interest of Sundaram Asset Management Company Limited (AMC) with the Unitholders of the Sundaram Mutual Fund scheme(s)**

In compliance with sub-regulation 16(A) of Regulation 25 of SEBI (Mutual Funds) Regulations,1996, read along with SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 and AMFI Best Practice Guidelines circular No.100/2022-23 on 'Alignment of interest of AMCs with the Unitholders of the Mutual Fund schemes' which mandates AMCs to invest minimum amount as a percentage of Assets under Management ('AUM') in their scheme(s) based on the risk value assigned to the scheme(s), please find details of investment made by the AMC/Sponsor in the respective schemes of Sundaram Mutual Fund as on the valuation date:

<b>Name of Scheme</b>	<b>Valuation date (DD-MMM-YYYY)</b>	<b>Market Value of Investment (INR Cr)</b>
Sundaram Multi Cap Fund	13-Jul-2022	2.30
Sundaram Large Cap Fund	13-Jul-2022	3.89
Sundaram Large and Midcap Fund	13-Jul-2022	6.39
Sundaram Mid Cap Fund	13-Jul-2022	9.18
Sundaram Small Cap Fund	13-Jul-2022	2.54
Sundaram Dividend Yield Fund	13-Jul-2022	1.14
Sundaram Focused Fund	13-Jul-2022	1.13
Sundaram Financial Services Opportunities Fund	13-Jul-2022	0.99
Sundaram Infrastructure Advantage Fund	13-Jul-2022	0.93
Sundaram Rural and Consumption Fund	13-Jul-2022	1.56
Sundaram Services Fund	13-Jul-2022	2.71
Sundaram Diversified Equity \$	13-Jul-2022	2.44
Sundaram Tax Savings Fund	13-Jul-2022	1.19
Sundaram Liquid Fund	13-Jul-2022	1.65
Sundaram Ultra Short Duration Fund	13-Jul-2022	1.00
Sundaram Low Duration Fund	13-Jul-2022	0.80
Sundaram Money Market Fund	13-Jul-2022	0.61
Sundaram Short Duration Fund	13-Jul-2022	0.81
Sundaram Medium Term Bond Fund	13-Jul-2022	0.78
Sundaram Corporate Bond Fund	13-Jul-2022	0.87
Sundaram Banking & PSU Debt Fund	13-Jul-2022	0.80
Sundaram Debt Oriented Hybrid Fund	13-Jul-2022	0.31
Sundaram Aggressive Hybrid Fund	13-Jul-2022	3.27
Sundaram Balanced Advantage Fund	13-Jul-2022	1.43
Sundaram Arbitrage Fund	13-Jul-2022	0.55
Sundaram Equity Savings Fund	13-Jul-2022	0.66
Sundaram Global Brand Fund	13-Jul-2022	0.66

\$ - No further subscriptions are allowed w.e.f 31<sup>st</sup> Dec 2021. Hence, of the total amount disclosed a value of Rs. 1.48 crore is invested in Sundaram Large Cap Fund.