

**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	17-Oct-2022	2.53
Sundaram Large Cap Fund	17-Oct-2022	4.25
Sundaram Large and Midcap Fund	17-Oct-2022	6.98
Sundaram Mid Cap Fund	17-Oct-2022	10.36
Sundaram Small Cap Fund	17-Oct-2022	2.83
Sundaram Dividend Yield Fund	17-Oct-2022	1.22
Sundaram Focused Fund	17-Oct-2022	1.25
Sundaram Consumption Fund	17-Oct-2022	1.73
Sundaram Financial Services Opportunities Fund	17-Oct-2022	1.12
Sundaram Infrastructure Advantage Fund	17-Oct-2022	1.03
Sundaram Services Fund	17-Oct-2022	3.01
Sundaram Diversified Equity \$	17-Oct-2022	2.67
Sundaram Tax Savings Fund	17-Oct-2022	1.30
Sundaram Liquid Fund	17-Oct-2022	1.99
Sundaram Ultra Short Duration Fund	17-Oct-2022	1.02
Sundaram Low Duration Fund	17-Oct-2022	0.81
Sundaram Money Market Fund	17-Oct-2022	0.62
Sundaram Short Duration Fund	17-Oct-2022	0.82
Sundaram Medium Term Bond Fund	17-Oct-2022	0.78
Sundaram Corporate Bond Fund	17-Oct-2022	0.88
Sundaram Banking & PSU Debt Fund	17-Oct-2022	0.81
Sundaram Debt Oriented Hybrid Fund	17-Oct-2022	0.32
Sundaram Aggressive Hybrid Fund	17-Oct-2022	3.54
Sundaram Balanced Advantage Fund	17-Oct-2022	1.76
Sundaram Arbitrage Fund	17-Oct-2022	0.56
Sundaram Equity Savings Fund	17-Oct-2022	0.69
Sundaram Global Brand Fund	17-Oct-2022	0.58
Sundaram Flexicap Fund	17-Oct-2022	2.21

\$ - No further subscriptions are allowed w.e.f 31<sup>st</sup> Dec 2021. Hence, of the total amount disclosed a value of Rs. 1.62 crore is invested in Sundaram Large Cap Fund.