

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:

Name of Scheme	Valuation date (DD- MMM-YYYY)	Market Value of Investment (INR Cr)
Sundaram Multi Cap Fund	30-Apr-2022	2.26
Sundaram Large Cap Fund	30-Apr-2022	4.01
Sundaram Large and Midcap Fund	30-Apr-2022	6.44
Sundaram Mid Cap Fund	30-Apr-2022	9.28
Sundaram Small Cap Fund	30-Apr-2022	2.64
Sundaram Dividend Yield Fund	30-Apr-2022	1.21
Sundaram Focused Fund	30-Apr-2022	1.23
Sundaram Financial Services Opportunities Fund	30-Apr-2022	1.02
Sundaram Infrastructure Advantage Fund	30-Apr-2022	1.02
Sundaram Rural and Consumption Fund	30-Apr-2022	1.55
Sundaram Services Fund	30-Apr-2022	2.58
Sundaram Diversified Equity \$	30-Apr-2022	2.56
Sundaram Tax Savings Fund	30-Apr-2022	1.22
Sundaram Liquid Fund	30-Apr-2022	4.02
Sundaram Ultra Short Duration Fund	30-Apr-2022	1.00
Sundaram Low Duration Fund	30-Apr-2022	0.80
Sundaram Money Market Fund	30-Apr-2022	0.61
Sundaram Short Duration Fund	30-Apr-2022	0.81
Sundaram Medium Term Bond Fund	30-Apr-2022	0.78
Sundaram Corporate Bond Fund	30-Apr-2022	0.86
Sundaram Banking & PSU Debt Fund	30-Apr-2022	0.80
Sundaram Debt Oriented Hybrid Fund	30-Apr-2022	0.32
Sundaram Aggressive Hybrid Fund	30-Apr-2022	3.32
Sundaram Balanced Advantage Fund	30-Apr-2022	1.46
Sundaram Arbitrage Fund	30-Apr-2022	0.55
Sundaram Equity Savings Fund	30-Apr-2022	0.66
Sundaram Global Brand Fund	30-Apr-2022	0.63

\$ - No further subscriptions is allowed w.e.f 31st Dec 2021. Hence, of the amount disclosed an amount of Rs. 1.56 crores is deployed in Sundaram Large Cap Fund.