

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	12-Jul-2023	2.78
Sundaram Large Cap Fund	12-Jul-2023	4.78
Sundaram Large and Midcap Fund	12-Jul-2023	7.80
Sundaram Mid Cap Fund	12-Jul-2023	11.77
Sundaram Small Cap Fund	12-Jul-2023	3.37
Sundaram Dividend Yield Fund	12-Jul-2023	1.39
Sundaram Focused Fund	12-Jul-2023	1.42
Sundaram Consumption Fund	12-Jul-2023	1.93
Sundaram Financial Services Opportunities Fund	12-Jul-2023	1.35
Sundaram Infrastructure Advantage Fund	12-Jul-2023	1.21
Sundaram Services Fund	12-Jul-2023	3.45
Sundaram Diversified Equity \$	12-Jul-2023	2.99
Sundaram Tax Savings Fund	12-Jul-2023	1.45
Sundaram Liquid Fund	12-Jul-2023	2.91
Sundaram Ultra Short Duration Fund	12-Jul-2023	1.07
Sundaram Low Duration Fund	12-Jul-2023	0.86
Sundaram Money Market Fund	12-Jul-2023	0.65
Sundaram Short Duration Fund	12-Jul-2023	0.87
Sundaram Medium Term Bond Fund	12-Jul-2023	0.82
Sundaram Corporate Bond Fund	12-Jul-2023	0.92
Sundaram Banking & PSU Debt Fund	12-Jul-2023	0.85
Sundaram Debt Oriented Hybrid Fund	12-Jul-2023	0.35
Sundaram Aggressive Hybrid Fund	12-Jul-2023	3.84
Sundaram Balanced Advantage Fund	12-Jul-2023	1.91
Sundaram Arbitrage Fund	12-Jul-2023	0.59
Sundaram Equity Savings Fund	12-Jul-2023	0.75
Sundaram Global Brand Fund	12-Jul-2023	0.76
Sundaram Flexicap Fund	12-Jul-2023	2.95

\$ - No further subscriptions are allowed w.e.f 31st Dec 2021. Hence, of the total amount disclosed a value of Rs. 1.82 crores is invested in Sundaram Large Cap Fund.