

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	13-Oct-2023	3.01
Sundaram Large Cap Fund	13-Oct-2023	4.97
Sundaram Large and Midcap Fund	13-Oct-2023	8.18
Sundaram Mid Cap Fund	13-Oct-2023	12.93
Sundaram Small Cap Fund	13-Oct-2023	3.77
Sundaram Dividend Yield Fund	13-Oct-2023	1.48
Sundaram Focused Fund	13-Oct-2023	1.47
Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund)	13-Oct-2023	2.09
Sundaram Financial Services Opportunities Fund	13-Oct-2023	1.44
Sundaram Infrastructure Advantage Fund	13-Oct-2023	1.32
Sundaram Services Fund	13-Oct-2023	3.68
Sundaram Diversified Equity	13-Oct-2023	3.10
Sundaram Tax Savings Fund	13-Oct-2023	1.52
Sundaram Liquid Fund	13-Oct-2023	3.17
Sundaram Ultra Short Duration Fund	13-Oct-2023	1.09
Sundaram Low Duration Fund	13-Oct-2023	0.87
Sundaram Money Market Fund	13-Oct-2023	0.66
Sundaram Short Duration Fund	13-Oct-2023	0.88
Sundaram Medium Term Bond Fund	13-Oct-2023	0.83
Sundaram Corporate Bond Fund	13-Oct-2023	0.93
Sundaram Banking & PSU Debt Fund	13-Oct-2023	0.87
Sundaram Debt Oriented Hybrid Fund	13-Oct-2023	0.35
Sundaram Aggressive Hybrid Fund	13-Oct-2023	4.00
Sundaram Balanced Advantage Fund	13-Oct-2023	1.97
Sundaram Arbitrage Fund	13-Oct-2023	0.60
Sundaram Equity Savings Fund	13-Oct-2023	0.78
Sundaram Global Brand Fund	13-Oct-2023	0.73
Sundaram Flexicap Fund	13-Oct-2023	3.10

₹ - No further subscriptions are allowed w.e.f 31st Dec 2021. Hence, of the total amount disclosed a value of Rs. 1.89 crores is invested in Sundaram Large Cap Fund.