

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	15-Apr-24	3.50
Sundaram Large Cap Fund	15-Apr-24	5.67
Sundaram Large and Midcap Fund	15-Apr-24	9.61
Sundaram Mid Cap Fund	15-Apr-24	15.80
Sundaram Small Cap Fund	15-Apr-24	4.37
Sundaram Dividend Yield Fund	15-Apr-24	1.83
Sundaram Focused Fund	15-Apr-24	1.70
Sundaram Consumption Fund	15-Apr-24	2.27
Sundaram Financial Services Opportunities Fund	15-Apr-24	1.65
Sundaram Infrastructure Advantage Fund	15-Apr-24	1.68
Sundaram Services Fund	15-Apr-24	4.26
Sundaram Diversified Equity \$	15-Apr-24	3.51
Sundaram ELSS Tax Saver Fund	15-Apr-24	1.74
Sundaram Liquid Fund	15-Apr-24	3.39
Sundaram Ultra Short Duration Fund	15-Apr-24	1.37
Sundaram Low Duration Fund	15-Apr-24	0.91
Sundaram Money Market Fund	15-Apr-24	0.69
Sundaram Short Duration Fund	15-Apr-24	0.91
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	15-Apr-24	0.86
Sundaram Corporate Bond Fund	15-Apr-24	0.97
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	15-Apr-24	0.90
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	15-Apr-24	0.37
Sundaram Aggressive Hybrid Fund	15-Apr-24	4.69
Sundaram Balanced Advantage Fund	15-Apr-24	2.18
Sundaram Arbitrage Fund	15-Apr-24	0.62
Sundaram Equity Savings Fund	15-Apr-24	0.85
Sundaram Global Brand Fund	15-Apr-24	0.85
Sundaram Flexicap Fund	15-Apr-24	3.49
Sundaram Multi Asset Allocation Fund	15-Apr-24	2.65

\$ - No further subscriptions are allowed w.e.f 31st Dec 2021. Hence, of the total amount disclosed a value of Rs. 2.15 crores is invested in Sundaram Large Cap Fund.