

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-Oct-24	4.22
Sundaram Large Cap Fund	15-Oct-24	6.42
Sundaram Large and Midcap Fund	15-Oct-24	11.55
Sundaram Mid Cap Fund	15-Oct-24	20.20
Sundaram Small Cap Fund	15-Oct-24	5.31
Sundaram Dividend Yield Fund	15-Oct-24	2.12
Sundaram Focused Fund	15-Oct-24	2.00
Sundaram Consumption Fund	15-Oct-24	2.90
Sundaram Financial Services Opportunities Fund	15-Oct-24	1.85
Sundaram Infrastructure Advantage Fund	15-Oct-24	2.00
Sundaram Services Fund	15-Oct-24	5.14
Sundaram Diversified Equity \$	15-Oct-24	3.99
Sundaram ELSS Tax Saver Fund	15-Oct-24	2.01
Sundaram Liquid Fund	15-Oct-24	4.14
Sundaram Ultra Short Duration Fund	15-Oct-24	1.54
Sundaram Low Duration Fund	15-Oct-24	0.94
Sundaram Money Market Fund	15-Oct-24	0.71
Sundaram Short Duration Fund	15-Oct-24	0.96
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	15-Oct-24	0.90
Sundaram Corporate Bond Fund	15-Oct-24	1.01
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	15-Oct-24	0.94
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	15-Oct-24	0.40
Sundaram Aggressive Hybrid Fund	15-Oct-24	5.68
Sundaram Balanced Advantage Fund	15-Oct-24	2.45
Sundaram Arbitrage Fund	15-Oct-24	0.64
Sundaram Equity Savings Fund	15-Oct-24	0.95
Sundaram Global Brand Fund	15-Oct-24	0.89
Sundaram Flexicap Fund	15-Oct-24	4.09
Sundaram Multi Asset Allocation Fund	15-Oct-24	2.93
Sundaram Business Cycle Fund	15-Oct-24	1.82

\$ - No further subscriptions are allowed w.e.f 31st Dec 2021. Hence, of the total amount disclosed a value of Rs. 2.44 crores is invested in Sundaram Large Cap Fund.