

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	17-Jan-24	3.37
Sundaram Large Cap Fund	17-Jan-24	5.44
Sundaram Large and Midcap Fund	17-Jan-24	9.10
Sundaram Mid Cap Fund	17-Jan-24	14.88
Sundaram Small Cap Fund	17-Jan-24	4.21
Sundaram Dividend Yield Fund	17-Jan-24	1.72
Sundaram Focused Fund	17-Jan-24	1.60
Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund)	17-Jan-24	2.25
Sundaram Financial Services Opportunities Fund	17-Jan-24	1.59
Sundaram Infrastructure Advantage Fund	17-Jan-24	1.52
Sundaram Services Fund	17-Jan-24	4.02
Sundaram Diversified Equity \$	17-Jan-24	3.38
Sundaram ELSS Tax Saver Fund	17-Jan-24	1.64
Sundaram Liquid Fund	17-Jan-24	3.23
Sundaram Ultra Short Duration Fund	17-Jan-24	1.11
Sundaram Low Duration Fund	17-Jan-24	0.89
Sundaram Money Market Fund	17-Jan-24	0.68
Sundaram Short Duration Fund	17-Jan-24	0.90
Sundaram Medium Term Bond Fund	17-Jan-24	0.85
Sundaram Corporate Bond Fund	17-Jan-24	0.95
Sundaram Banking & PSU Debt Fund	17-Jan-24	0.88
Sundaram Debt Oriented Hybrid Fund	17-Jan-24	0.36
Sundaram Aggressive Hybrid Fund	17-Jan-24	4.32
Sundaram Balanced Advantage Fund	17-Jan-24	2.11
Sundaram Arbitrage Fund	17-Jan-24	0.61
Sundaram Equity Savings Fund	17-Jan-24	0.82
Sundaram Global Brand Fund	17-Jan-24	0.79
Sundaram Flexicap Fund	17-Jan-24	3.36

\$ - No further subscriptions are allowed w.e.f 31st Dec 2021. Hence, of the total amount disclosed a value of Rs. 2.07 crores is invested in Sundaram Large Cap Fund.