

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	17-01-2025	3.88
Sundaram Large Cap Fund	17-01-2025	5.97
Sundaram Large and Midcap Fund	17-01-2025	10.63
Sundaram Mid Cap Fund	17-01-2025	18.38
Sundaram Small Cap Fund	17-01-2025	4.82
Sundaram Dividend Yield Fund	17-01-2025	1.94
Sundaram Focused Fund	17-01-2025	1.85
Sundaram Consumption Fund	17-01-2025	2.62
Sundaram Financial Services Opportunities Fund	17-01-2025	1.84
Sundaram Infrastructure Advantage Fund	17-01-2025	1.80
Sundaram Services Fund	17-01-2025	4.98
Sundaram Diversified Equity \$	17-01-2025	3.72
Sundaram ELSS Tax Saver Fund	17-01-2025	1.86
Sundaram Liquid Fund	17-01-2025	4.22
Sundaram Ultra Short Duration Fund	17-01-2025	1.57
Sundaram Low Duration Fund	17-01-2025	0.96
Sundaram Money Market Fund	17-01-2025	0.73
Sundaram Short Duration Fund	17-01-2025	0.97
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	17-01-2025	0.91
Sundaram Corporate Bond Fund	17-01-2025	1.03
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	17-01-2025	0.95
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	17-01-2025	0.39
Sundaram Aggressive Hybrid Fund	17-01-2025	5.80
Sundaram Balanced Advantage Fund	17-01-2025	2.35
Sundaram Arbitrage Fund	17-01-2025	0.66
Sundaram Equity Savings Fund	17-01-2025	0.93
Sundaram Global Brand Fund	17-01-2025	0.95
Sundaram Flexicap Fund	17-01-2025	3.81
Sundaram Multi Asset Allocation Fund	17-01-2025	2.83
Sundaram Business Cycle Fund	17-01-2025	1.93

\$ - No further subscriptions are allowed w.e.f 31st Dec 2021. Hence, of the total amount disclosed a value of Rs. 2.27 crores is invested in Sundaram Large Cap Fund.