

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	18-Jul-24	4.05
Sundaram Large Cap Fund	18-Jul-24	6.31
Sundaram Large and Midcap Fund	18-Jul-24	11.04
Sundaram Mid Cap Fund	18-Jul-24	18.51
Sundaram Small Cap Fund	18-Jul-24	4.90
Sundaram Dividend Yield Fund	18-Jul-24	2.07
Sundaram Focused Fund	18-Jul-24	1.93
Sundaram Consumption Fund	18-Jul-24	2.63
Sundaram Financial Services Opportunities Fund	18-Jul-24	1.85
Sundaram Infrastructure Advantage Fund	18-Jul-24	1.96
Sundaram Services Fund	18-Jul-24	4.74
Sundaram Diversified Equity \$	18-Jul-24	3.92
Sundaram ELSS Tax Saver Fund	18-Jul-24	1.95
Sundaram Liquid Fund	18-Jul-24	3.45
Sundaram Ultra Short Duration Fund	18-Jul-24	1.51
Sundaram Low Duration Fund	18-Jul-24	0.93
Sundaram Money Market Fund	18-Jul-24	0.70
Sundaram Short Duration Fund	18-Jul-24	0.93
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	18-Jul-24	0.88
Sundaram Corporate Bond Fund	18-Jul-24	0.99
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	18-Jul-24	0.92
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	18-Jul-24	0.39
Sundaram Aggressive Hybrid Fund	18-Jul-24	5.22
Sundaram Balanced Advantage Fund	18-Jul-24	2.38
Sundaram Arbitrage Fund	18-Jul-24	0.63
Sundaram Equity Savings Fund	18-Jul-24	0.91
Sundaram Global Brand Fund	18-Jul-24	0.88
Sundaram Flexicap Fund	18-Jul-24	3.92
Sundaram Multi Asset Allocation Fund	18-Jul-24	2.88
Sundaram Business Cycle Fund	18-Jul-24	1.66

\$ - No further subscriptions are allowed w.e.f 31st Dec 2021. Hence, of the total amount disclosed a value of Rs. 2.40 crores is invested in Sundaram Large Cap Fund.