

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	15-04-2025	3.79
Sundaram Large Cap Fund	15-04-2025	5.93
Sundaram Large and Midcap Fund	15-04-2025	10.34
Sundaram Mid Cap Fund	15-04-2025	17.62
Sundaram Small Cap Fund	15-04-2025	4.50
Sundaram Dividend Yield Fund	15-04-2025	1.90
Sundaram Focused Fund	15-04-2025	1.77
Sundaram Consumption Fund	15-04-2025	2.57
Sundaram Financial Services Opportunities Fund	15-04-2025	1.97
Sundaram Infrastructure Advantage Fund	15-04-2025	1.73
Sundaram Services Fund	15-04-2025	4.96
Sundaram Diversified Equity \$	15-04-2025	3.69
Sundaram ELSS Tax Saver Fund	15-04-2025	1.85
Sundaram Liquid Fund	15-04-2025	4.30
Sundaram Ultra Short Duration Fund	15-04-2025	1.60
Sundaram Low Duration Fund	15-04-2025	0.98
Sundaram Money Market Fund	15-04-2025	0.74
Sundaram Short Duration Fund	15-04-2025	1.00
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	15-04-2025	0.93
Sundaram Corporate Bond Fund	15-04-2025	1.06
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	15-04-2025	0.98
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	15-04-2025	0.41
Sundaram Aggressive Hybrid Fund	15-04-2025	6.00
Sundaram Balanced Advantage Fund	15-04-2025	2.37
Sundaram Arbitrage Fund	15-04-2025	0.67
Sundaram Equity Savings Fund	15-04-2025	0.94
Sundaram Global Brand Fund	15-04-2025	0.88
Sundaram Flexicap Fund	15-04-2025	3.77
Sundaram Multi Asset Allocation Fund	15-04-2025	2.95
Sundaram Business Cycle Fund	15-04-2025	2.03

\$ - No further subscriptions are allowed w.e.f 31st Dec 2021. Hence, of the total amount disclosed a value of Rs. 2.25 crores is invested in Sundaram Large Cap Fund.