

**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:

<b>Name of Scheme</b>	<b>Valuation date (DD-MMM-YYYY)</b>	<b>Market Value of Investment (INR Cr)</b>
Sundaram Multi Cap Fund	15-Jul-2025	4.24
Sundaram Large Cap Fund	15-Jul-2025	6.37
Sundaram Large and Midcap Fund	15-Jul-2025	11.35
Sundaram Mid Cap Fund	15-Jul-2025	19.94
Sundaram Small Cap Fund	15-Jul-2025	5.24
Sundaram Dividend Yield Fund	15-Jul-2025	2.03
Sundaram Focused Fund	15-Jul-2025	1.94
Sundaram Consumption Fund	15-Jul-2025	2.74
Sundaram Financial Services Opportunities Fund	15-Jul-2025	2.16
Sundaram Infrastructure Advantage Fund	15-Jul-2025	1.95
Sundaram Services Fund	15-Jul-2025	5.60
Sundaram Diversified Equity \$	15-Jul-2025	3.99
Sundaram ELSS Tax Saver Fund	15-Jul-2025	2.03
Sundaram Liquid Fund	15-Jul-2025	4.37
Sundaram Ultra Short Duration Fund	15-Jul-2025	1.63
Sundaram Low Duration Fund	15-Jul-2025	1.00
Sundaram Money Market Fund	15-Jul-2025	0.76
Sundaram Short Duration Fund	15-Jul-2025	1.02
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	15-Jul-2025	0.95
Sundaram Corporate Bond Fund	15-Jul-2025	1.08
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	15-Jul-2025	1.00
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	15-Jul-2025	0.41
Sundaram Aggressive Hybrid Fund	15-Jul-2025	6.62
Sundaram Balanced Advantage Fund	15-Jul-2025	2.51
Sundaram Arbitrage Fund	15-Jul-2025	0.68
Sundaram Equity Savings Fund	15-Jul-2025	0.99
Sundaram Global Brand Fund	15-Jul-2025	1.00
Sundaram Flexicap Fund	15-Jul-2025	4.16
Sundaram Multi Asset Allocation Fund	15-Jul-2025	3.15
Sundaram Business Cycle Fund	15-Jul-2025	2.24

\$ - No further subscriptions are allowed w.e.f 31<sup>st</sup> Dec 2021. Hence, of the total amount disclosed a value of Rs. 2.42 crores is invested in Sundaram Large Cap Fund.