

SUNDARAM MUTUAL FUND				
Annual Disclosure of Risk-o-meters for the Financial Year ended March 31,2026 (as per clause 17.4 of Master Circular for Mutual Funds dated June 27, 2024)				
S. no.	Fund Name	Risk-O-Meter as on 31st March 2025	Risk-O-Meter as on 31st March 2026	Number of changes in Risk-O-Meter during the financial year 2025-26
1	Sundaram Long Term Tax Advantage Fund - Series II	Very High	N.A	
2	Sundaram Long Term Tax Advantage Fund - Series IV	Very High	Very High	
3	Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	Very High	Very High	
4	Sundaram Long Term Micro Cap Tax Advantage Fund - Series V	Very High	Very High	
5	Sundaram Long Term Micro Cap Tax Advantage Fund - Series III	Very High	Very High	
6	Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV	Very High	Very High	
7	Sundaram Long Term Tax Advantage Fund - Series III	Very High	Very High	
8	Sundaram Global Brand Theme-Equity Active FOF	Very High	Very High	
9	Sundaram Overnight Fund	Low	Low Risk	2
10	Sundaram Banking & PSU Fund	Moderate	Moderate	
11	Sundaram Money Market Fund	Low to Moderate	Moderate	3
12	Sundaram Corporate Bond Fund	Moderate	Moderate	
13	Sundaram Medium Duration Fund	Moderate	Moderate	
14	Sundaram Conservative Hybrid Fund	Moderately High	Moderate	7
15	Sundaram Large Cap Fund	Very High	Very High	
16	Sundaram Financial Services Opportunities Fund	Very High	Very High	
17	Sundaram Large and Mid Cap Fund	Very High	Very High	
18	Sundaram Value Fund	Very High	Very High	2
19	Sundaram Consumption Fund	Very High	Very High	
20	Sundaram Services Fund	Very High	Very High	
21	Sundaram Mid Cap Fund	Very High	Very High	
22	Sundaram Infrastructure Advantage Fund	Very High	Very High	
23	Sundaram Small Cap Fund	Very High	Very High	
24	Sundaram Arbitrage Fund	Low	Low Risk	
25	Sundaram Balanced Advantage Fund	High	High	4
26	Sundaram Aggressive Hybrid Fund	High	High	
27	Sundaram Equity Savings Fund	Moderate	Moderate	
28	Sundaram Nifty 100 Equal Weight Fund	Very High	Very High	2
29	Sundaram Multi Cap Fund	Very High	Very High	
30	Sundaram Liquid Fund	Low to Moderate	Moderate	3
31	Sundaram Short Duration Fund	Moderate	Low to Moderate	1
32	Sundaram Ultra Short Duration Fund	Moderate	Low to Moderate	1
33	Sundaram Low Duration Fund	Moderate	Low to Moderate	3
34	Sundaram Focused Fund	Very High	Very High	
35	Sundaram ELSS Tax Saver Fund	Very High	Very High	
36	Sundaram Dividend Yield Fund	Very High	Very High	
37	Sundaram Flexi Cap Fund	Very High	Very High	
38	Sundaram Multi Asset Allocation Fund	High	High	
39	Sundaram Business Cycle Fund	Very High	Very High	
40	Sundaram Multi-Factor Fund	N.A	Very High	
41	Sundaram Income Plus Arbitrage Active FOF	N.A	Moderate	2

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

N.A means the schemes was not live as on 31/03/2024 and 31/03/2025