

**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>MV in Crs</b>
Sundaram Multi Cap Fund	15-Apr-2026	4.04
Sundaram Large Cap Fund	15-Apr-2026	8.57
Sundaram Large and Midcap Fund	15-Apr-2026	11.20
Sundaram Mid Cap Fund	15-Apr-2026	20.09
Sundaram Small Cap Fund	15-Apr-2026	5.12
Sundaram Dividend Yield Fund	15-Apr-2026	2.01
Sundaram Value Fund	15-Apr-2026	1.96
Sundaram Focused Fund	15-Apr-2026	1.87
Sundaram Business Cycle Fund	15-Apr-2026	2.33
Sundaram Consumption Fund	15-Apr-2026	2.49
Sundaram Financial Services Opportunities Fund	15-Apr-2026	2.39
Sundaram Infrastructure Advantage Fund	15-Apr-2026	2.01
Sundaram Multi Factor Fund	15-Apr-2026	1.39
Sundaram Services Fund	15-Apr-2026	6.55
Sundaram ELSS Tax Saver Fund	15-Apr-2026	1.96
Sundaram Liquid Fund	15-Apr-2026	4.57
Sundaram Ultra Short Duration Fund	15-Apr-2026	1.71
Sundaram Low Duration Fund	15-Apr-2026	1.05
Sundaram Money Market Fund	15-Apr-2026	1.48
Sundaram Short Duration Fund	15-Apr-2026	1.06
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	15-Apr-2026	0.97
Sundaram Corporate Bond Fund	15-Apr-2026	1.11
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	15-Apr-2026	1.04
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	15-Apr-2026	0.41
Sundaram Aggressive Hybrid Fund	15-Apr-2026	9.31
Sundaram Balanced Advantage Fund	15-Apr-2026	2.49
Sundaram Multi Asset Allocation Fund	15-Apr-2026	3.78
Sundaram Arbitrage Fund	15-Apr-2026	0.71
Sundaram Equity Savings Fund	15-Apr-2026	0.99
Sundaram Global Brand Fund	15-Apr-2026	1.18
Sundaram Flexicap Fund	15-Apr-2026	4.03