

Disclosure with regard to Alignment of interest of Sundaram Asset Management Company Limited (AMC) with the Unitholders of the Sundaram Mutual Fund scheme(s)

Pursuant to Regulation 22 (3a) of SEBI (Mutual Funds) Regulations, 2026 read with clause 7.13 of SEBI Master Circular for Mutual Funds dated March 20, 2026 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 in Cr)
Sundaram Multi Cap Fund	15-Jul-2026	4.31
Sundaram Large Cap Fund	15-Jul-2026	8.62
Sundaram Large and Midcap Fund	15-Jul-2026	12.23
Sundaram Mid Cap Fund	15-Jul-2026	21.56
Sundaram Small Cap Fund	15-Jul-2026	5.81
Sundaram Dividend Yield Fund	15-Jul-2026	1.97
Sundaram Value Fund	15-Jul-2026	1.96
Sundaram Focused Fund	15-Jul-2026	1.96
Sundaram Business Cycle Fund	15-Jul-2026	2.62
Sundaram Consumption Fund	15-Jul-2026	2.59
Sundaram Financial Services Opportunities Fund	15-Jul-2026	2.50
Sundaram Infrastructure Advantage Fund	15-Jul-2026	2.09
Sundaram Multi Factor Fund	15-Jul-2026	1.37
Sundaram Services Fund	15-Jul-2026	7.18
Sundaram ELSS Tax Saver Fund	15-Jul-2026	1.98
Sundaram Liquid Fund	15-Jul-2026	5.20
Sundaram Ultra Short Duration Fund	15-Jul-2026	1.73
Sundaram Low Duration Fund	15-Jul-2026	1.06
Sundaram Money Market Fund	15-Jul-2026	1.50
Sundaram Short Duration Fund	15-Jul-2026	1.08
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	15-Jul-2026	0.99
Sundaram Corporate Bond Fund	15-Jul-2026	1.13
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	15-Jul-2026	1.05
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	15-Jul-2026	0.41
Sundaram Aggressive Hybrid Fund	15-Jul-2026	9.53
Sundaram Balanced Advantage Fund	15-Jul-2026	2.53
Sundaram Multi Asset Allocation Fund	15-Jul-2026	3.77
Sundaram Arbitrage Fund	15-Jul-2026	0.72
Sundaram Equity Savings Fund	15-Jul-2026	1.01
Sundaram Global Brand Fund	15-Jul-2026	1.25
Sundaram Flexi cap Fund	15-Jul-2026	4.08