

**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	16-Jan-2026	4.19
Sundaram Large Cap Fund	16-Jan-2026	8.94
Sundaram Large and Midcap Fund	16-Jan-2026	11.53
Sundaram Mid Cap Fund	16-Jan-2026	20.15
Sundaram Small Cap Fund	16-Jan-2026	5.09
Sundaram Dividend Yield Fund	16-Jan-2026	2.08
Sundaram Focused Fund	16-Jan-2026	1.93
Sundaram Consumption Fund	16-Jan-2026	2.66
Sundaram Financial Services Opportunities Fund	16-Jan-2026	2.27
Sundaram Infrastructure Advantage Fund	16-Jan-2026	1.91
Sundaram Services Fund	16-Jan-2026	6.05
Sundaram Value Fund	16-Jan-2026	1.99
Sundaram ELSS Tax Saver Fund	16-Jan-2026	2.05
Sundaram Liquid Fund	16-Jan-2026	4.49
Sundaram Ultra Short Duration Fund	16-Jan-2026	1.68
Sundaram Low Duration Fund	16-Jan-2026	1.03
Sundaram Money Market Fund	16-Jan-2026	1.45
Sundaram Short Duration Fund	16-Jan-2026	1.05
Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund)	16-Jan-2026	0.96
Sundaram Corporate Bond Fund	16-Jan-2026	1.10
Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking & PSU Debt Fund)	16-Jan-2026	1.02
Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund)	16-Jan-2026	0.42
Sundaram Aggressive Hybrid Fund	16-Jan-2026	8.14
Sundaram Balanced Advantage Fund	16-Jan-2026	2.54
Sundaram Arbitrage Fund	16-Jan-2026	0.70
Sundaram Equity Savings Fund	16-Jan-2026	1.01
Sundaram Global Brand Fund	16-Jan-2026	1.17
Sundaram Flexicap Fund	16-Jan-2026	4.22
Sundaram Multi Asset Allocation Fund	16-Jan-2026	3.44
Sundaram Business Cycle Fund	16-Jan-2026	2.30
Sundaram Multi Factor Fund	16-Jan-2026	1.26