

Annual Disclosure of Risk-o-meters with reference to SEBI circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 ("Circular"), and such other regulatory requirement in this regard, Product Labelling ("Risk-o-meter") for all schemes of Sundaram Mutual Fund basis the portfolio as on March 31, 2022 and number of times the risk level has changed during the FY 21-22 is as follows:

S. no.	Fund Name	Risk-O-Meter as on 31st March 2021	Risk-O-Meter as on 31st March 2022	Number of changes in Risk-O-Meter during the Financial year 2021-22
1	Sundaram Capital Protection Oriented Fund 5 Years (Series B)	Low	Not Applicable	-
2	Sundaram Fixed Term Plan-IC	Low to Moderate	Not Applicable	-
3	Sundaram Fixed Term Plan-IJ	Low to Moderate	Not Applicable	-
4	Sundaram Fixed Term Plan-IK	Low to Moderate	Not Applicable	-
5	Sundaram Fixed Term Plan-IS	Low to Moderate	Low to Moderate	-
6	Sundaram Fixed Term Plan-IE	Moderate	Not Applicable	2
7	Sundaram Value Fund Series VIII	Very High	Not Applicable	1
8	Sundaram Long Term Tax Advantage Fund - Series II	Very High	Very High	-
9	Sundaram Long Term Tax Advantage Fund - Series I	Very High	Very High	-
10	Sundaram Value Fund Series IX	Very High	Not Applicable	1
11	Sundaram Value Fund Series X	Very High	Not Applicable	1
12	Sundaram Multi Cap - Series I	Very High	Very High	-
13	Sundaram Multi Cap - Series II	Very High	Very High	-
14	Sundaram Select Small Cap - Series VI	Very High	Not Applicable	2
15	Sundaram Select Small Cap - Series V	Very High	Not Applicable	1
16	Sundaram Value Fund Series VII	Very High	Not Applicable	3
17	Sundaram Emerging Small Cap Series VII	Very High	Very High	-
18	Sundaram Emerging Small Cap - Series VI	Very High	Very High	-
19	Sundaram Emerging Small Cap - Series III	Very High	Very High	-
20	Sundaram Long Term Tax Advantage Fund - Series IV	Very High	Very High	-
21	Sundaram Emerging Small Cap - Series V	Very High	Very High	-
22	Sundaram Emerging Small Cap - Series II	Very High	Very High	-
23	Sundaram Emerging Small Cap - Series IV	Very High	Very High	-
24	Sundaram Select Micro Cap - Series XVI	Very High	Very High	-
25	Sundaram Emerging Small Cap - Series I	Very High	Very High	-
26	Sundaram Select Micro Cap - Series XVII	Very High	Very High	-
27	Sundaram Select Micro Cap - Series XV	Very High	Moderate	2
28	Sundaram Select Micro Cap - Series XIV	Very High	Low to Moderate	2
29	Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	Very High	Very High	-
30	Sundaram Long Term Micro Cap Tax Advantage Fund - Series V	Very High	Very High	-
31	Sundaram Long Term Micro Cap Tax Advantage Fund - Series III	Very High	Very High	-
32	Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV	Very High	Very High	-
33	Sundaram Long Term Tax Advantage Fund - Series III	Very High	Very High	-
34	Sundaram Global Brand Fund	Very High	Very High	-
35	Sundaram Overnight Fund	Low	Low	-
36	Sundaram Banking & PSU Debt Fund	Low to Moderate	Moderate	1
37	Sundaram Money Fund	Low to Moderate	Not Applicable	-
38	Sundaram Money Market Fund	Low to Moderate	Low to Moderate	2
39	Sundaram Ultra Short Term Fund	Low to Moderate	Not Applicable	2
40	Sundaram Low Duration Fund	Low to Moderate	Not Applicable	1
41	Sundaram Corporate Bond Fund	Low to Moderate	Low to Moderate	-
42	Sundaram Short Term Debt Fund	Low to Moderate	Not Applicable	2
43	Sundaram Medium Term Bond Fund	Moderate	Moderate	-
44	Sundaram Debt Oriented Hybrid Fund	Moderate	Moderate	2
45	Sundaram Arbitrage Fund	Low to Moderate	Not Applicable	-
46	Sundaram Equity Savings Fund	Moderate	Not Applicable	-
47	Sundaram Balanced Advantage Fund	Moderately High	Not Applicable	2
48	Sundaram Equity Hybrid Fund	High	Not Applicable	-
49	Sundaram Blue Chip Fund	Very High	Very High	-
50	Sundaram Select Focus	Very High	Not Applicable	-
51	Sundaram Smart NIFTY 100 Equal Weight Fund	Very High	Not Applicable	-
52	Sundaram Financial Services Opportunities Fund	Very High	Very High	-
53	Sundaram Large and Mid Cap Fund	Very High	Very High	-
54	Sundaram Diversified Equity	Very High	Very High	-
55	Sundaram Rural and Consumption Fund	Very High	Very High	-
56	Sundaram Service Fund	Very High	Very High	-
57	Sundaram Equity Fund	Very High	Not Applicable	-
58	Sundaram Mid Cap Fund	Very High	Very High	-
59	Sundaram Infrastructure Advantage Fund	Very High	Very High	-
60	Sundaram Small Cap Fund	Very High	Very High	-
61	Sundaram Arbitrage Fund (Formerly known as Principal Arbitrage Fund)	Low	Low	1
62	Sundaram Balanced Advantage Fund (Formerly known as Principal Balanced Advantage Fund)	Moderate	Moderately High	3*
63	Sundaram Aggressive Hybrid Fund (Formerly known as Principal Hybrid Equity Fund)	Very High	High	1*
64	Sundaram Equity Savings Fund (Formerly known as Principal Equity Savings Fund)	High	Moderate	2
65	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)	Very High	Very High	-
66	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)	Very High	Very High	-
67	Principal Midcap Fund	Very High	Not Applicable	-
68	Principal Large Cap Fund	Very High	Not Applicable	-
69	Principal Global Opportunities Fund	Very High	Not Applicable	-
70	Principal Emerging Bluechip Fund	Very High	Not Applicable	-
71	Principal Small Cap Fund	Very High	Not Applicable	-
72	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund)	Low to Moderate	Moderate	4*
73	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)	Moderate	Low to Moderate	1*
74	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)	Low to Moderate	Moderate	1
75	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)	Low to Moderate	Moderate	2
76	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)	Very High	Very High	-
77	Sundaram Tax Savings Fund (ELSS) (Formerly Known as Principal Tax Savings Fund)	Very High	Very High	-
78	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)	Very High	Very High	-
79	Principal Personal Tax Saver Fund	Very High	Not Applicable	-

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

Not Applicable means the schemes have matured/merged before 31st March 2022.

* Includes one time change in Riskometer on account of merger of Principal Mutual Fund with Sundaram Mutual Fund

Note:- The disclosure includes the details of changes in Principal Mutual Fund schemes which was merged with Sundaram Mutual Fund w.e.f 31st Dec 2021.