

NOTICE



SUNDARAM MUTUAL

RECORD DATE FOR DIVIDEND

NOTICE is hereby given that Sundaram Trustee Company Limited the Trustee to Sundaram Mutual Fund has declared dividend on the face value of ₹ 10/- under the following close ended debt schemes:

Scheme Name	Plan - Option	Record Date [#]	Dividend* (Paisa Per Unit)	NAV per unit as on December 20, 2017 (₹)
Sundaram Fixed Term Plan - FD	Regular-Quarterly Dividend	December 26, 2017	0.40	10.8868
Sundaram Fixed Term Plan - GW	Regular-Quarterly Dividend	December 26, 2017	0.15	10.3888
	Direct-Quarterly Dividend	December 26, 2017	0.15	10.4046
Sundaram Fixed Term Plan - GY	Regular-Quarterly Dividend	December 26, 2017	0.25	10.6961
Sundaram Fixed Term Plan - HA	Regular-Quarterly Dividend	December 26, 2017	0.15	10.3556
Sundaram Fixed Term Plan - HC	Regular-Quarterly Dividend	December 26, 2017	0.15	10.3987

[#] Or subsequent business day if the specified date is a non-business day.

^{*} Subject to the reduction of applicable statutory levy, if any.

Pursuant to the payment of dividends, the NAV of the schemes will fall to the extent of payout and statutory levy, if applicable. The above dividends will be subject to the availability of distributable surplus in the respective plans / options of the schemes on Record Date. Past performance may or may not be sustained in future. All unitholders under the Dividend Option of the above mentioned schemes, whose names appear on the Register of Unitholders on the aforesaid Record Date, will be entitled to receive the dividend. The above stated quantum of dividend and the Record Date were approved by the Board of Directors of Sundaram Trustee Company Limited vide their resolution dated December 20, 2017.

For **Sundaram Asset Management Company Ltd**

P Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: December 21, 2017

For more information please contact:
Sundaram Asset Management Company Ltd
(Investment Manager to Sundaram Mutual Fund)
CIN: U93090TN1996PLC034615

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