

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 schemes:

Scheme Name	Plan - Option	Record Date#	Dividend* (₹ per unit)	NAV per unit as on March 16, 2018 (₹)
Sundaram Select Midcap	Regular Plan-Dividend	March 22, 2018	3.00	41.4666
	Direct Plan-Dividend		3.00	42.8341
	Institutional Plan-Dividend		3.00	38.0577
Sundaram Balanced Fund	Regular Plan-Dividend	March 22, 2018	0.16	15.1328
	Direct Plan-Dividend		0.16	15.7677
Sundaram Smart NIFTY 100 Equal Weight Fund	Regular Plan-Dividend	March 22, 2018	0.50	11.8290
	Direct Plan-Dividend		0.50	11.9304

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 dividend, the NAV of the scheme will fall to the extent of payout and statutory levy, if applicable. The above dividend will be subject to the availability of distributable surplus in the respective plans / options of the scheme on Record Date. Past performance may or may not be sustained in future. All unitholders under the Dividend Option of the above mentioned scheme, whose name appears 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 March 16, 2018.

For **Sundaram Asset Management Company Ltd**

P Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: March 17, 2018

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.