

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 * (Paisa Per Unit)	NAV as on September 19, 2018
Open ended debt schemes				
Sundaram Short Term Debt Fund	Regular - Half Yearly	September 26, 2018	0.30	12.2975
	Direct - Half Yearly		0.30	12.8977
	Regular - Quarterly		0.15	11.8184
Sundaram Low Duration Fund	Retail - Quarterly	September 26, 2018	0.15	11.5152
	Regular - Quarterly		0.15	11.8757
	Direct - Quarterly		0.15	12.1455
Sundaram Medium Term Bond Fund	Regular - Half yearly	September 26, 2018	0.30	12.2239
	Regular - Quarterly		0.15	11.9928
	Direct - Quarterly		0.15	20.7695
Sundaram Corporate Bond Fund	Regular - Half yearly	September 26, 2018	0.30	13.3684
	Regular - Quarterly		0.15	14.1724
	Direct - Quarterly		0.15	14.3476
Sundaram Debt Oriented Hybrid Fund	Regular - Half yearly	September 26, 2018	0.30	14.2615
	Direct - Half yearly		0.30	14.8045
	Regular - Quarterly		0.15	14.3185
	Direct - Quarterly		0.15	14.8143
Sundaram Short Term Credit Risk Fund	Regular - Half yearly	September 26, 2018	0.30	11.7548
	Regular - Quarterly		0.15	12.1475
Sundaram Money Fund	Retail - Quarterly	September 26, 2018	0.15	12.4334
	Regular - Quarterly		0.15	36.0805
	Direct - Quarterly		0.15	36.1975
Close ended debt schemes				
Sundaram Fixed Term Plan-HA	Regular - Half Yearly	September 26, 2018	0.40	10.6473
	Regular - Quarterly		0.15	10.4353
Sundaram Fixed Term Plan-HC	Regular - Half Yearly	September 26, 2018	0.40	10.6170
	Regular - Quarterly		0.15	10.4580
Sundaram Hybrid Fund-Series-F	Direct - Half Yearly	September 26, 2018	0.40	12.8227
	Regular - Half Yearly		0.40	12.4922
Sundaram Hybrid Fund-Series-H	Direct - Half Yearly	September 26, 2018	0.40	12.7015
	Regular - Half Yearly		0.40	12.2777
Sundaram Hybrid Fund-Series-K	Direct - Half Yearly	September 26, 2018	0.40	12.3440
	Regular - Half Yearly		0.40	11.9868
Sundaram Hybrid Fund-Series-M	Direct - Half Yearly	September 26, 2018	0.30	11.3005
	Regular - Half Yearly		0.30	11.1360
Sundaram Hybrid Fund-Series-N	Direct - Half Yearly	September 26, 2018	0.30	11.3323
	Regular - Half Yearly		0.30	11.1640
Sundaram Hybrid Fund-Series-O	Direct - Half Yearly	September 26, 2018	0.20	11.1103
	Regular - Half Yearly		0.20	11.0154
Sundaram Hybrid Fund-Series-P	Direct - Half Yearly	September 26, 2018	0.20	11.1111
	Regular - Half Yearly		0.20	10.9912
Sundaram Hybrid Fund-Series-U	Direct - Half Yearly	September 26, 2018	0.20	10.7129
	Regular - Half Yearly		0.20	10.6376

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 September 20, 2018

For Sundaram Asset Management Company Ltd

P Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: September 21, 2018

For more information please contact:
Sundaram Asset Management Company Ltd
 (Investment Manager to Sundaram Mutual Fund)
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.