

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 open ended debt schemes:

Scheme Name	Plan - Option	Record Date#	Dividend* (₹ per unit)	NAV per unit as on March 21, 2018 (₹)
Sundaram Select Debt Short Term Asset Plan	Regular - Annual	March 27, 2018	0.60	12.2539
	Regular - Half Yearly		0.30	12.3280
	Direct - Half Yearly		0.30	12.8543
	Regular - Quarterly		0.15	11.8587
Sundaram Flexible Fund - Flexible Income Plan	Regular - Annual	March 27, 2018	0.60	13.5558
	Direct - Annual		0.60	13.6758
	Regular - Half Yearly		0.30	13.5941
	Direct - Quarterly		0.15	14.5274
	Regular - Quarterly		0.15	14.3948
Sundaram Gilt Fund	Regular Dividend	March 27, 2018	0.60	12.0983
	Direct Dividend		0.60	12.4313
Sundaram Ultra Short Term Fund	Regular - Quarterly	March 27, 2018	0.15	11.8176
	Direct - Quarterly		0.15	12.0404
	Retail - Quarterly		0.15	11.4678
Sundaram Money Fund	Regular - Quarterly	March 27, 2018	0.15	35.1118
	Direct - Quarterly		0.15	35.2087
	Retail - Quarterly		0.15	12.2942
Sundaram Bond Saver	Regular - Annual	March 27, 2018	0.60	12.3143
	Direct - Annual		0.60	12.8655
	Regular - Half yearly		0.30	12.3497
	Regular - Quarterly		0.15	12.1216
	Direct - Quarterly		0.15	20.6514
Sundaram Income Plus	Regular - Annual	March 27, 2018	0.60	11.9974
	Direct - Annual		0.60	12.4216
	Regular - Quarterly		0.15	12.0803
Sundaram Monthly Income Plan - Aggressive	Regular - Half Yearly	March 27, 2018	0.30	14.5718
	Direct - Half Yearly		0.30	14.9929
	Regular - Quarterly		0.15	14.6308
	Direct - Quarterly		0.15	15.0033
Sundaram Regular Savings Fund	Regular - Half Yearly	March 27, 2018	0.30	12.4422
	Regular - Quarterly		0.15	12.0647
	Direct - Quarterly		0.15	12.2018

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 March 21, 2018.

Place: Chennai
Date: March 22, 2018

For Sundaram Asset Management Company Ltd
P Sundararajan
Secretary & Compliance Officer

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.