



SUNDARAM MUTUAL

Notice Cum Addendum to the Scheme Information Document ("SID") & Key Information Memorandum ("KIM") of All Existing Schemes of Sundaram Mutual Fund ("Mutual Fund") and Statement of Additional Information (SAI) of Sundaram Mutual Fund

Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts

[Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005]

Investors are requested to note that in partial modification of the notice-cum-addenda dated October 13, 2017 and January 16, 2018 to the SID and KIM of all schemes of the Mutual Fund and SAI of the Mutual Fund, the effective date for mandatory submission of Aadhaar number with requisite documents at the time of opening new mutual fund folio/account, shall now be April 1, 2018 instead of February 15, 2018. Accordingly, no new folio / account shall be opened without these documents effective April 1, 2018.

In case of existing mutual fund folios/accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 1, 2017 & Dec 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the mutual fund folio(s)/accounts would cease to be operational till the time the requisite details are submitted.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of Sundaram Mutual Fund and SAI of Sundaram Mutual Fund.

All other terms and conditions of the SID and KIM of the schemes of Sundaram Mutual Fund and SAI of Sundaram Mutual Fund will remain unchanged.

For **Sundaram Asset Management Company Ltd**

P Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: February 14, 2018

For more information please contact:

Sundaram Asset Management Company Ltd

(Investment Manager to Sundaram Mutual Fund)

CIN: U93090TN1996PLC034615

Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai-14.
Contact No. (India) 1860 425 7237, (NRI) +91 44 4083 1500 Fax: +91 44 2841 8108. www.sundarammutual.com
Regd. Office: No. 21, Patullos Road, Chennai 600 002.

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