

# 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 February 15, 2019 (₹)
Sundaram Mid Cap Fund	Regular Plan-Dividend	February 21, 2019	0.20	30.4776
	Direct Plan-Dividend		0.20	31.8542
	Institutional Plan-Dividend		0.20	27.8038
Sundaram Equity Hybrid Fund	Regular Plan-Dividend	February 21, 2019	0.16	13.8091
	Direct Plan-Dividend		0.16	14.6877

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

\* Subject to deduction of applicable dividend distribution tax.

### **Pursuant to the payment of dividend, 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 scheme 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 name appears on the Register of Unitholders on the aforesaid Record Date, will be entitled to receive the dividend. The above stated quantum of dividends and the Record Date were approved by the Board of Directors of Sundaram Trustee Company Limited vide their resolution dated February 15, 2019.

For Sundaram Asset Management Company Ltd

**P Sundararajan**

Secretary & Compliance Officer

Place: Chennai

Date: February 16, 2019

For more information please contact:

**Sundaram Asset Management Company Ltd**  
(Investment Manager to Sundaram Mutual Fund)

CIN: U93090TN1996PLC034615

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Fax: +91 44 2841 8108. [www.sundarammutual.com](http://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.**