

# 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 scheme:

Scheme Name	Plan - Option	Record Date#	Dividend* (₹ per unit)	NAV per unit as on February 21, 2019 (₹)
Sundaram Small Cap Fund	Regular Plan-Dividend	February 27, 2019	0.35	15.4358
	Direct Plan-Dividend		0.35	16.1672
	Institutional Plan-Dividend		0.35	16.6898

# 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 scheme 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 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 February 21, 2019.

Place: Chennai

Date: February 22, 2019

**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)

CIN: U93090TN1996PLC034615

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**Regd. Office:** No. 21, Patullos Road, Chennai 600 002.

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