

**Notice – cum – Addendum to the Scheme Information Document / Key Information Memorandum / Statement of Additional Information to the schemes of Sundaram Asset Management Company Limited**

Sundaram Asset Management Company Limited, the Investment Manager for Sundaram Mutual Fund has also been providing Portfolio Management and Advisory services from 1st June 2007 and Fund Management services to Sundaram Alternative Investment Fund (Category II and III) from 5th January 2017. These activities had been carried through separate divisions in accordance with SEBI Regulations.

The Board of Directors of Sundaram AMC decided to create a separate company in October 2017 to manage the PMS and AIF activities. Pursuant to this, Sundaram Alternate Assets Limited (SA) was incorporated on 24th January 2018. A Scheme of Arrangement to transfer the PMS and AIF divisions was approved by National Company Law Tribunal (NCLT) on 29th May 2018, subject to SEBI approval. SEBI has granted its approval to AIF and PMS activities on 7th September 2018 and 29th November 2018, respectively. As per the Scheme of Arrangement, all assets and liabilities related to the PMS and AIF businesses will be transferred and vest with SA.

Notice is hereby given that Sundaram Alternative Assets Limited (SA), a wholly owned subsidiary of Sundaram Asset Management Company Limited (SAMC), will be the Investment Manager for portfolio management and alternative investment funds **with effect from January 2, 2019**. The change is to ensure dedicated leadership and management in respect of these activities and to provide greater visibility on the performance of the business.

The change in Investment Manager for PMS and AIF shall not have any impact on the investor and other stakeholders as the entire systems, process, bank accounts and securities accounts will be seamlessly integrated to SA, the new company. All the Employees of the existing PMS and AIF divisions will be transferred to SA.

All other terms and conditions of documentation executed by the PMS and AIF investors remain valid and unchanged.

For **Sundaram Asset Management Company Ltd**

P Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: December 31, 2018

For more information please contact:
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.