

# 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 <sup>#</sup>	Dividend* (₹ per unit)	NAV per unit as on April 21, 2017 (₹)
Sundaram Select Midcap	Regular Plan-Dividend	April 28, 2017	0.20	40.3432
	Direct Plan-Dividend		0.20	41.3303
	Institutional Plan-Dividend		0.20	36.9508
Sundaram Balanced Fund	Regular Plan-Dividend	April 28, 2017	0.10	15.3293
	Direct Plan-Dividend		0.10	15.7259

<sup>#</sup> Or subsequent business day if the specified date is a non-business day.

<sup>\*</sup> Subject to the reduction of applicable statutory levy, if any.

**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 plan option 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 quantum of dividend and the Record Date were approved by the Board of Directors of Sundaram Trustee Company Limited vide their resolution dated April 22, 2017.

For **Sundaram Asset Management Company Ltd**

**P. Sundararajan**

Secretary & Compliance Officer

Place: Chennai

Date: April 23, 2017

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](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.**