

# 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 May 12, 2017 (₹)
Sundaram S.M.I.L.E Fund	Regular Plan-Dividend	May 18, 2017	0.50	24.9654
	Direct Plan-Dividend		0.50	25.5959
	Institutional Plan-Dividend		0.50	26.2659

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

\* Subject to the reduction of applicable statutory levy, if any.

**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 dividend 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 scheme, whose names appear 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 May 12, 2017.

For **Sundaram Asset Management Company Ltd**

**P. Sundararajan**

Secretary & Compliance Officer

Place: Chennai

Date: May 13, 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, Patullus Road, Chennai 600 002.

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