

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 close ended debt schemes:

Scheme Name	Plan - Option	Record Date [#]	Dividend* (₹ per unit)	NAV per unit as on September 14, 2017 (₹)
Sundaram Fixed Term Plan - ER	Regular-Half Yearly Dividend	September 20, 2017	1.00	11.7024
Sundaram Fixed Term Plan - FD	Regular-Quarterly Dividend	September 20, 2017	0.50	11.2123
Sundaram Fixed Term Plan - GU	Regular-Half Yearly Dividend	September 20, 2017	0.50	11.0365
Sundaram Fixed Term Plan - GW	Regular-Quarterly Dividend	September 20, 2017	0.15	10.3720
	Direct-Quarterly Dividend		0.15	10.3869
Sundaram Fixed Term Plan - GY	Regular-Half Yearly Dividend	September 20, 2017	0.50	11.1396
	Regular-Quarterly Dividend		0.25	10.7908
Sundaram Fixed Term Plan - HA	Regular-Half Yearly Dividend	September 20, 2017	0.40	10.7707
	Regular-Quarterly Dividend		0.20	10.4209
Sundaram Fixed Term Plan - HC	Regular-Half Yearly Dividend	September 20, 2017	0.40	10.7773
	Regular-Quarterly Dividend		0.15	10.4270
Sundaram Hybrid Fund Series - F	Regular-Half Yearly Dividend	September 20, 2017	0.40	12.5465
	Direct-Half Yearly Dividend		0.40	12.8141
Sundaram Hybrid Fund Series - H	Regular-Half Yearly Dividend	September 20, 2017	0.40	12.3823
	Direct-Half Yearly Dividend		0.40	12.7392
Sundaram Hybrid Fund Series - K	Regular-Half Yearly Dividend	September 20, 2017	0.25	11.8142
	Direct-Half Yearly Dividend		0.25	12.1091
Sundaram Hybrid Fund Series - M	Regular-Half Yearly Dividend	September 20, 2017	0.25	11.0757
	Direct-Half Yearly Dividend		0.25	11.1819
Sundaram Hybrid Fund Series - N	Regular-Half Yearly Dividend	September 20, 2017	0.25	11.1459
	Direct-Half Yearly Dividend		0.25	11.2506
Sundaram Hybrid Fund Series - O	Regular-Half Yearly Dividend	September 20, 2017	0.25	11.0780
	Direct-Half Yearly Dividend		0.25	11.1196
Sundaram Hybrid Fund Series - P	Regular-Half Yearly Dividend	September 20, 2017	0.20	11.0255
	Direct-Half Yearly Dividend		0.20	11.0775
Sundaram Hybrid Fund Series - U	Regular-Half Yearly Dividend	September 20, 2017	0.05	10.3609
	Direct-Half Yearly Dividend		0.05	10.3667

[#] 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 dividends, 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 schemes 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 names appear 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 September 14, 2017.

For **Sundaram Asset Management Company Ltd**

P Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: September 15, 2017

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