

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#	Dividend* (₹ per unit)	NAV per unit as on April 19, 2017 (₹)
Sundaram Infrastructure Advantage Fund	Regular Plan-Dividend	April 25, 2017	0.50	29.0960
	Direct Plan-Dividend		0.50	29.6113
Sundaram Top 100 Series I	Regular Plan-Dividend	April 25, 2017	0.50	13.0643
	Direct Plan-Dividend		0.50	13.4448
Sundaram Top 100 Series II	Regular Plan-Dividend	April 25, 2017	0.50	13.0697
	Direct Plan-Dividend		0.50	13.4253
Sundaram Top 100 Series III	Regular Plan-Dividend	April 25, 2017	0.50	12.8217
	Direct Plan-Dividend		0.50	13.1440

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 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 19, 2017.

For **Sundaram Asset Management Company Ltd**

P. Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: April 20, 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

Regd. Office: No. 21, Patullas Road, Chennai 600 002.

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