

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 13, 2017 (₹)
Sundaram Select Micro Cap Series I	Regular Plan-Dividend	April 21, 2017	0.50	15.8073
	Direct Plan-Dividend			16.5298
Sundaram Select Micro Cap Series II	Regular Plan-Dividend		0.50	15.7238
	Direct Plan-Dividend			16.4055
Sundaram Select Micro Cap Series III	Regular Plan-Dividend		0.50	15.3574
	Direct Plan-Dividend			16.0001
Sundaram Select Micro Cap Series IV	Regular Plan-Dividend		0.50	14.4087
	Direct Plan-Dividend			14.9792
Sundaram Select Micro Cap Series V	Regular Plan-Dividend		0.50	15.2784
	Direct Plan-Dividend			15.6908
Sundaram Select Micro Cap Series VI	Regular Plan-Dividend		0.50	15.0174
	Direct Plan-Dividend			15.3662
Sundaram Select Micro Cap Series VII	Regular Plan-Dividend		0.50	14.7798
	Direct Plan-Dividend			15.0884
Sundaram Select Micro Cap Series VIII	Regular Plan-Dividend		0.50	13.2718
	Direct Plan-Dividend			13.3634
Sundaram Select Micro Cap Series IX	Regular Plan-Dividend		0.50	13.2255
	Direct Plan-Dividend			13.3127
Sundaram Select Micro Cap Series X	Regular Plan-Dividend		0.50	13.1109
	Direct Plan-Dividend			13.1857

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 plan option 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 name appears on the Register of Unitholders on the aforesaid Record Date, will be entitled to receive the dividends. 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 15, 2017.

For Sundaram Asset Management Company Ltd

P. Sundararajan

Place: Chennai

Date: April 16, 2017

Secretary & Compliance Officer

For more information please contact:
Sundaram Asset Management Company Ltd
(Investment Manager to Sundaram Mutual Fund)
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.