

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 September 27, 2017 (₹)
Sundaram Select Micro Cap Series I	Regular Plan-Dividend	October 03, 2017	0.50	15.0866
	Direct Plan-Dividend			15.8715
Sundaram Select Micro Cap Series II	Regular Plan-Dividend		0.50	14.9967
	Direct Plan-Dividend			15.7385
Sundaram Select Micro Cap Series III	Regular Plan-Dividend		0.50	14.6126
	Direct Plan-Dividend			15.3127
Sundaram Select Micro Cap Series IV	Regular Plan-Dividend		0.50	13.0966
	Direct Plan-Dividend			13.7182
Sundaram Select Micro Cap Series V	Regular Plan-Dividend		0.50	14.1527
	Direct Plan-Dividend			14.5987
Sundaram Select Micro Cap Series VI	Regular Plan-Dividend		0.50	13.8930
	Direct Plan-Dividend			14.2738
Sundaram Select Micro Cap Series VII	Regular Plan-Dividend	0.50	13.6330	
	Direct Plan-Dividend		13.9715	
Sundaram Select Micro Cap Series VIII	Regular Plan-Dividend	0.50	12.8485	
	Direct Plan-Dividend		13.0026	
Sundaram Select Micro Cap Series IX	Regular Plan-Dividend	0.50	12.7962	
	Direct Plan-Dividend		12.9458	
Sundaram Select Micro Cap Series X	Regular Plan-Dividend	0.50	12.6710	
	Direct Plan-Dividend		12.8059	

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 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 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 27, 2017.

Place: Chennai

Date: September 28, 2017

For Sundaram Asset Management Company Ltd
P Sundararajan

Secretary & Compliance Officer

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, Patullos Road, Chennai 600 002.

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