

## 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 March 21, 2017 (₹)
<b>Open Ended Debt Schemes</b>				
Sundaram Select Debt Short Term Asset Plan	Regular-Annual Dividend	March 27, 2017	0.60	12.1457
	Regular-Half Yearly Dividend		0.30	12.2151
	Direct-Half Yearly Dividend		0.30	12.5611
	Regular-Quarterly Dividend		0.15	11.7682
	Direct-Quarterly Dividend		0.15	11.9066
Sundaram Flexible Fund Flexible Income Plan	Regular-Annual Dividend	March 27, 2017	0.60	13.3968
	Direct-Annual Dividend		0.60	13.4351
	Regular-Half Yearly Dividend		0.30	13.4203
	Regular-Quarterly Dividend		0.15	14.1714
	Direct-Quarterly Dividend		0.15	14.2155
Sundaram Gilt Fund	Direct-Dividend	March 27, 2017	0.60	12.7283
	Regular-Dividend		0.60	12.4627
Sundaram Ultra Short Term Fund	Direct-Quarterly	March 27, 2017	0.15	11.8111
	Retail-Quarterly		0.15	11.3508
	Regular-Quarterly		0.15	11.6792
Sundaram Money Fund	Direct-Quarterly	March 27, 2017	0.15	33.5623
	Retail-Quarterly		0.15	12.1110
	Regular-Quarterly		0.15	33.5022
Sundaram Bond Saver	Regular-Annual Dividend	March 27, 2017	0.60	12.1773
	Direct-Annual Dividend		0.60	12.5811
	Regular-Half yearly		0.30	12.1977
	Direct-Quarterly		0.15	19.6168
	Regular-Quarterly		0.15	11.9783
Sundaram Income Plus	Direct-Dividend	March 27, 2017	0.60	12.1177
	Regular-Dividend		0.60	11.8467
	Regular-Half Yearly		0.30	11.8465
	Regular-Quarterly		0.15	11.8697
Sundaram Monthly Income Plan-Aggressive	Direct-Half Yearly	March 27, 2017	0.30	14.3900
	Regular-Half Yearly		0.30	14.1463
	Direct-Quarterly		0.15	14.3904
	Regular-Quarterly		0.15	14.1923
Sundaram Regular Savings Fund	Regular-Half Yearly	March 27, 2017	0.30	12.2464
	Direct-Quarterly		0.15	11.9699
	Regular-Quarterly		0.15	11.8879
<b>Close Ended Debt Schemes</b>				
Sundaram Capital Protection Oriented Fund 5 Years Series 7	Regular-Dividend	March 27, 2017	0.40	11.0384
	Direct-Dividend		0.40	11.0853
Sundaram Capital Protection Oriented Fund 5 Years Series 8	Regular-Dividend	March 27, 2017	0.35	10.8627
	Direct-Dividend		0.35	10.8919
Sundaram Fixed Term Plan-ER	Regular-Half yearly Dividend	March 27, 2017	1.50	12.8545
Sundaram Fixed Term Plan-FD	Regular-Quarterly Dividend	March 27, 2017	1.00	12.7953
Sundaram Fixed Term Plan-FL	Regular-Half yearly Dividend	March 27, 2017	1.50	12.3531
	Regular-Quarterly Dividend		1.00	12.5050
Sundaram Fixed Term Plan-FM	Direct-Quarterly Dividend	March 27, 2017	1.00	12.5511
	Regular-Quarterly Dividend		1.00	12.4316
Sundaram Fixed Term Plan-GE	Regular-Quarterly Dividend	March 27, 2017	1.00	12.4159
Sundaram Fixed Term Plan-GG	Regular-Half yearly Dividend	March 27, 2017	1.50	12.1920
Sundaram Fixed Term Plan-GJ	Direct-Half yearly Dividend	March 27, 2017	1.50	12.3367
	Regular-Half yearly Dividend		1.50	12.2046
	Regular-Quarterly Dividend		1.00	12.3573
	Direct-Quarterly Dividend		1.00	12.4780
Sundaram Fixed Term Plan-GK	Direct-Half yearly Dividend	March 27, 2017	1.00	12.2337
	Regular-Quarterly Dividend		1.00	12.2797
Sundaram Fixed Term Plan-GU	Regular-Half yearly Dividend	March 27, 2017	1.00	11.6709
Sundaram Fixed Term Plan-GW	Direct-Quarterly Dividend	March 27, 2017	1.00	11.5060
	Regular-Quarterly Dividend		1.00	11.4941
Sundaram Fixed Term Plan-GY	Regular-Quarterly Dividend	March 27, 2017	0.50	11.3888
	Regular-Half yearly Dividend		0.50	11.2363
Sundaram Fixed Term Plan-HA	Regular-Quarterly Dividend	March 27, 2017	0.50	11.0097
	Regular-Half yearly Dividend		0.50	10.8574
Sundaram Fixed Term Plan-HC	Regular-Quarterly Dividend	March 27, 2017	0.50	11.0023
	Regular-Half yearly Dividend		0.50	10.8501
Sundaram Fixed Term Plan-HM	Regular-Dividend	March 27, 2017	0.40	10.6716
Sundaram Fixed Term Plan-HS	Direct-Dividend	March 27, 2017	0.25	10.4698
	Regular-Dividend		0.25	10.4411
Sundaram Hybrid Fund Series F	Regular-Annual Dividend	March 27, 2017	0.40	11.8160
	Direct-Annual Dividend		0.40	10.6916
	Direct-Half Yearly Dividend		0.40	12.5104
	Regular-Half Yearly Dividend		0.40	12.2779
Sundaram Hybrid Fund Series H	Regular-Yearly Dividend	March 27, 2017	0.40	11.7570
	Direct-Half Yearly Dividend		0.40	12.4334
	Regular-Half Yearly Dividend		0.40	12.1164
Sundaram Hybrid Fund Series K	Regular-Yearly Dividend	March 27, 2017	0.25	11.2044
	Direct-Yearly Dividend		0.25	11.3142
	Direct-Half Yearly Dividend		0.25	11.6675
	Regular-Half Yearly Dividend		0.25	11.4090
Sundaram Hybrid Fund Series M	Regular-Annual Dividend	March 27, 2017	0.25	10.6135
	Direct-Annual Dividend		0.25	10.6916
	Direct-Half Yearly Dividend		0.25	10.9492
	Regular-Half Yearly Dividend		0.25	10.8697
Sundaram Hybrid Fund Series N	Regular-Annual Dividend	March 27, 2017	0.30	10.6687
	Direct-Annual Dividend		0.30	10.7456
	Direct-Half Yearly Dividend		0.25	11.0025
	Regular-Half Yearly Dividend		0.25	10.9257
Sundaram Hybrid Fund Series O	Regular-Annual Dividend	March 27, 2017	0.25	10.7232
	Direct-Annual Dividend		0.25	10.7418
	Direct-Half Yearly Dividend		0.25	10.8480
	Regular-Half Yearly Dividend		0.25	10.8256
Sundaram Hybrid Fund Series P	Regular-Annual Dividend	March 27, 2017	0.25	10.6639
	Direct-Annual Dividend		0.25	10.6960
	Direct-Half Yearly Dividend		0.25	10.7981
	Regular-Half Yearly Dividend		0.25	10.7665

# 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 names appear 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 March 21, 2017.

For Sundaram Asset Management Company Ltd

Place: Chennai

P. Sundararajan

Date: March 22, 2017

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.