

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 open ended debt schemes:

Scheme Name	Plan - Option	Record Date#	Dividend* (₹ per unit)	NAV per unit as on September 15, 2017 (₹)
Sundaram Select Debt Short Term Asset Plan	Regular-Half Yearly Dividend	September 21, 2017	0.30	12.3646
	Direct-Half Yearly Dividend		0.30	12.8166
	Regular-Quarterly Dividend		0.15	11.9039
Sundaram Flexible Fund Flexible Income Plan	Regular-Half Yearly Dividend	September 21, 2017	0.30	13.8653
	Regular-Quarterly Dividend		0.15	14.6635
	Direct-Quarterly Dividend		0.15	14.7523
Sundaram Ultra Short Term Fund	Regular-Quarterly Dividend	September 21, 2017	0.15	11.7736
	Direct-Quarterly Dividend		0.15	11.9503
	Retail-Quarterly Dividend		0.15	11.4340
Sundaram Money Fund	Regular-Quarterly Dividend	September 21, 2017	0.15	34.2653
	Direct-Quarterly Dividend		0.15	34.3424
	Retail-Quarterly Dividend		0.15	12.1910
Sundaram Bond Saver	Regular-Half Yearly Dividend	September 21, 2017	0.30	12.5300
	Regular-Quarterly Dividend		0.15	12.3035
	Direct-Quarterly Dividend		0.15	20.6370
Sundaram Income Plus	Regular-Quarterly Dividend	September 21, 2017	0.15	12.0395
Sundaram Monthly Income Plan - Aggressive	Regular-Half Yearly Dividend	September 21, 2017	0.30	14.7536
	Direct-Half Yearly Dividend		0.30	15.0651
	Regular-Quarterly Dividend		0.15	14.8072
	Direct-Quarterly Dividend		0.15	15.0702
Sundaram Regular Savings Fund	Regular-Half Yearly Dividend	September 21, 2017	0.30	12.4281
	Regular-Quarterly Dividend		0.15	12.0583
	Direct-Quarterly Dividend		0.15	12.1675

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 15, 2017.

For **Sundaram Asset Management Company Ltd**

P Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: September 16, 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.