

NOTICE



SUNDARAM MUTUAL

RECORD DATE FOR DIVIDEND

NOTICE is hereby given that the Trustee of Sundaram Mutual Fund has declared dividend, on the face value of ₹ 10/-, under the following scheme:

Scheme Name	Plan - Option	Record Date#	Dividend* (₹ per unit)	NAV per unit as on February 02, 2017 (₹)
Sundaram S.M.I.L.E Fund	Regular Plan-Dividend	February 08, 2017	0.50	21.6594
	Direct Plan-Dividend		0.50	22.1499
	Institutional Plan-Dividend		0.50	22.7175

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 scheme will fall to the extent of payout and statutory levy, if applicable. The above dividend 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 scheme, whose names appear 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 February 2, 2017.

For Sundaram Asset Management Company Ltd

Place: Chennai

Date: February 3, 2017

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: 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai-14.

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