

# 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 March 17, 2017 (₹)
Sundaram Value Fund Series II	Regular Plan-Dividend	March 23, 2017	0.50	13.0311
	Direct Plan-Dividend		0.50	13.1812
Sundaram Value Fund Series III	Regular Plan-Dividend	March 23, 2017	0.50	13.3849
	Direct Plan-Dividend		0.50	13.4372

# 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 17, 2017.

For **Sundaram Asset Management Company Ltd**

Place: Chennai

**P. Sundararajan**

Date: March 18, 2017

Secretary & Compliance Officer

For more information please contact:

**Sundaram Asset Management Company Ltd**  
(Investment Manager to Sundaram Mutual Fund)  
CIN: U93090TN1996PLC034615

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**Regd. Office:** No. 21, Patullos Road, Chennai 600 002.

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