

# 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 June 13, 2018 (₹)
Sundaram Midcap Fund	Regular Plan-Dividend	June 19, 2018	0.20	38.5539
	Direct Plan-Dividend		0.20	40.0142
	Institutional Plan-Dividend		0.20	35.1573
Sundaram Equity Hybrid Fund (formerly Sundaram Balanced Fund)	Regular Plan-Dividend	June 19, 2018	0.16	15.3823
	Direct Plan-Dividend		0.16	16.1211

# Or subsequent business day if the specified date is a non-business day.

\* Subject to deduction of applicable dividend distribution tax.

**Pursuant to the payment of dividend, the NAV of the schemes 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 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 June 13, 2018.

Place: Chennai

Date: June 14, 2018

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.

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