

# 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 20, 2018 (₹)
Sundaram Rural India Fund	Regular Plan-Dividend	March 26, 2018	1.50	21.5473
	Direct Plan-Dividend		1.50	22.3211
	Institutional Plan-Dividend		1.50	35.2725
Sundaram Select Focus	Regular Plan-Dividend	March 26, 2018	1.00	13.7657
	Direct Plan-Dividend		1.00	14.2123
	Institutional Plan-Dividend		1.00	14.4339
Sundaram S.M.I.L.E Fund	Regular Plan-Dividend	March 26, 2018	1.50	24.0310
	Direct Plan-Dividend		1.50	24.8571
	Institutional Plan-Dividend		1.50	25.5602

# 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 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 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 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 March 20, 2018.

Place: Chennai

Date: March 21, 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

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