

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 open and close ended debt schemes:

| Scheme Name | Plan - Option | Record Date# | Dividend [^] (Paisa Per Unit) | NAV as on June 20, 2018 (₹) |
|--------------------------------------|---------------------|---------------|---|--------------------------------|
| Sundaram Short Term Debt Fund | Regular - Quarterly | June 26, 2018 | 0.15 | 11.8115 |
| Sundaram Corporate Bond Fund | Regular - Quarterly | June 26, 2018 | 0.15 | 14.1777 |
| | Direct - Quarterly | | 0.15 | 14.3306 |
| Sundaram Low Duration Fund | Regular - Quarterly | June 26, 2018 | 0.15 | 11.8455 |
| | Direct - Quarterly | | 0.15 | 12.0916 |
| | Retail - Quarterly | | 0.15 | 11.4904 |
| Sundaram Money Fund | Regular - Quarterly | June 26, 2018 | 0.15 | 35.5858 |
| | Direct - Quarterly | | 0.15 | 35.6925 |
| | Retail - Quarterly | | 0.15 | 12.3611 |
| Sundaram Short term Credit Risk Fund | Regular - Quarterly | June 26, 2018 | 0.15 | 12.1015 |
| Sundaram Debt Oriented Hybrid Fund | Regular - Quarterly | June 26, 2018 | 0.15 | 14.4394 |
| | Direct - Quarterly | | 0.15 | 14.8737 |
| Sundaram Medium Term Bond Fund | Regular - Quarterly | June 26, 2018 | 0.15 | 12.0235 |
| | Direct - Quarterly | | 0.15 | 20.6520 |
| Sundaram Fixed Term Plan HA | Regular - Quarterly | June 26, 2018 | 0.15 | 10.3929 |
| Sundaram Fixed Term Plan HC | Regular - Quarterly | June 26, 2018 | 0.15 | 10.4238 |

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 dividends, 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 20, 2018.

Place: Chennai
Date: June 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.