

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 August 03, 2018 (₹)
Sundaram Small Cap Fund (formerly Sundaram S.M.I.L.E Fund)	Regular Plan-Dividend	August 09, 2018	0.50	20.2513
	Direct Plan-Dividend		0.50	21.0696
	Institutional Plan-Dividend		0.50	21.7177
Sundaram Rural & Consumption Fund (formerly Sundaram Rural India Fund)	Regular Plan-Dividend	August 09, 2018	0.50	20.6689
	Direct Plan-Dividend		0.50	21.5476
	Institutional Plan-Dividend		0.50	35.2553

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 dividends 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 August 03, 2018.

For **Sundaram Asset Management Company Ltd**

P Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: August 04, 2018

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.