

# 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 Declared^ (₹ per unit)	NAV per unit as on May 22, 2018 (₹)
Sundaram Small Cap Fund (formerly Sundaram S.M.I.L.E Fund)	Regular Plan-Dividend	May 28, 2018	0.50	22.5959
	Direct Plan-Dividend		0.50	23.4550
	Institutional Plan-Dividend		0.50	24.1611
Sundaram Rural & Consumption Fund (formerly Sundaram Rural India Fund)	Regular Plan-Dividend	May 28, 2018	0.50	20.6669
	Direct Plan-Dividend		0.50	21.4931
	Institutional Plan-Dividend		0.50	34.8535

# 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 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 dividends. The above stated quantum of dividends and the Record Date were approved by the Board of Directors of Sundaram Trustee Company Limited vide their resolution dated May 22, 2018.

Place: Chennai  
Date: May 23, 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.**