

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 December 14, 2018
Sundaram Short Term Debt Fund	Regular - Quarterly	December 20, 2018	0.15	11.9091
Sundaram Corporate Bond Fund	Regular - Quarterly	December 20, 2018	0.15	14.4114
	Direct - Quarterly		0.15	14.6054
Sundaram Low Duration Fund	Regular - Quarterly	December 20, 2018	0.15	11.9464
	Direct - Quarterly		0.15	12.2389
	Retail - Quarterly		0.15	11.5791
Sundaram Money Fund	Regular - Quarterly	December 20, 2018	0.15	36.5656
	Direct - Quarterly		0.15	36.6908
	Retail- Quarterly		0.15	12.5007
Sundaram Medium Term Bond Fund	Regular - Quarterly	December 20, 2018	0.15	12.0544
	Direct - Quarterly		0.15	21.0363
Sundaram Short Term Credit Risk Fund	Regular - Quarterly	December 20, 2018	0.15	12.2288
Sundaram Debt Oriented Hybrid Fund	Regular - Quarterly	December 20, 2018	0.15	14.2288
	Direct - Quarterly		0.15	14.7739
Sundaram Money Market Fund	Regular - Quarterly	December 20, 2018	0.05	10.1799
	Direct - Quarterly		0.05	10.1832
Sundaram Fixed Term Plan HC	Regular - Quarterly	December 20, 2018	0.15	10.5146

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 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 names appear 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 date December 14, 2018

Place: Chennai
Date: December 15, 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)
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.