

**NOTICE** is hereby given that, pursuant to the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2018, and SEBI Circular No. SEBI/HO/DF2/CIR/P/2018/92 dated June 05, 2018 on 'Go Green Initiative in Mutual Funds', the following changes are carried out in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of schemes / Statement of Additional Information of Sundaram Mutual Fund with immediate effect:

**A. Disclosure of Net Asset Value (NAV) and methodology of calculating sale/repurchase prices:**

Sundaram Asset Management Company Limited (AMC) shall prominently disclose the NAVs of all schemes under a separate head on its website and on the website of Association of Mutual Funds in India (AMFI). Further, the AMC will extend the facility of sending latest available NAVs to unitholders through SMS upon receiving a specific request in this regard.

NAV will be updated on the website of Association of Mutual Funds of India [www.amfiindia.com](http://www.amfiindia.com) before 9.00 p.m. every business day and on the website of AMC [www.sundarammutual.com](http://www.sundarammutual.com).

In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before commencement of working hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

**i) Methodology of calculating sale price**

The price, a unitholder is charged while investing in an open-ended scheme is called sale or subscription price. Pursuant to SEBI Circular dated 30th June, 2009, no entry load will be charged by the scheme to the unitholders. Therefore, sale or subscription price would be equal to Applicable NAV.

**ii) Methodology of calculating repurchase price**

Repurchase or redemption price is the price or NAV at which an open-ended scheme purchases or redeems its units from the unitholders. It may include exit load, if applicable. The exit load, if any, shall be charged as a percentage of Net Assets Value (NAV) i.e. applicable load as a percentage of NAV will be deducted from the "Applicable NAV" to calculate the repurchase price.

Therefore, Repurchase or Redemption Price = Applicable NAV \*(1- Exit Load, if any)

For example, if the applicable NAV of the scheme is Rs. 12 and the Exit Load applicable at the time of investment is 2% if redeemed before completion of 1 year from the date of allotment of units and the unitholder redeems units before completion of 1 year, then the repurchase or redemption price will be equal to Rs. 12\*(1-0.02) i.e. Rs. 11.76.

**B. Disclosure of Half Yearly Results**

Sundaram Mutual Fund/AMC will host a copy of Half Yearly Unaudited Financial Results on its website ([www.sundarammutual.com](http://www.sundarammutual.com)) within one month from the close of each half year (i.e. 31st March and on 30th September).

**C. Disclosure of Half yearly/Monthly Portfolio**

The AMC shall disclose portfolio along with ISIN in a user friendly & downloadable spreadsheet format as on the last day of the month/half year for the scheme(s) on its website ([www.sundarammutual.com](http://www.sundarammutual.com)) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)) within 10 days from the close of each month/half year. In case of unitholders whose email addresses are registered with Sundaram Mutual Fund, the AMC shall send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month/half year respectively. The AMC shall publish an advertisement every half-year, in the all India edition of at least two daily newspapers one each in English and Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC's website ([www.sundarammutual.com](http://www.sundarammutual.com)) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)). The AMC shall provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.

**D. Disclosure of Annual Report**

The AMC will host the Annual Report of the Schemes on its website ([www.sundarammutual.com](http://www.sundarammutual.com)) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)) not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year). The AMC shall e-mail the scheme annual reports or abridged summary thereof to those unitholders whose e-mail addresses are registered with the Mutual Fund.

The AMC shall provide a physical copy of the abridged summary of Annual Report without charging any cost on a specific request received from unitholder. The full annual report shall be available for inspection at the Registered Office of the Mutual Fund and a copy shall be made available to the unitholders on request on payment of nominal fees, if any. Investors who have not registered their e-mail id will have to specifically opt-in to receive a physical copy of the Annual Report or Abridged Summary thereof. Further, unitholders can submit a request for physical or electronic copy of the scheme annual report or abridged summary thereof by writing to the AMC at the email address [customerservices@sundarammutual.com](mailto:customerservices@sundarammutual.com) or calling the AMC on the toll free number 1860 425 7237 or submitting a request at any of the official points of acceptance of Sundaram Mutual Fund.

Sundaram Mutual Fund will publish an advertisement every year in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of scheme wise Annual Report on the AMC website ([www.sundarammutual.com](http://www.sundarammutual.com)) and on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)).

Unitholders may note that the AMC has sent out communication to those unitholders whose email addresses are not registered, requesting their preference to 'opt-in' with respect to receiving the annual report or abridged summary thereof in physical copy.

**E. Change in Recurring Expenses & Fee:**

Additional Expenses under Regulation 52(6A)(c) upto 0.20% of daily net assets of the scheme incurred towards the different heads mentioned under Regulation 52(2) & 52(4) of the SEBI (Mutual Fund) Regulations, 1996 has been reduced to 0.05% w.e.f. 30th May, 2018. However, such additional expenses will not be charged to schemes where the exit load is not levied or not applicable.

All other terms and conditions of the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information will remain unchanged.

This addendum forms an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI) of the schemes of Sundaram Mutual Fund as amended from time to time.

For **Sundaram Asset Management Company Ltd**  
**P Sundararajan**  
Secretary & Compliance Officer

Place: Chennai  
Date: July 06, 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.  
Contact No. (India) 1860 425 7237, (NRI) +91 44 2831 0301  
Fax: +91 44 2841 8108. [www.sundarammutual.com](http://www.sundarammutual.com)  
**Regd. Office:** No. 21, Patullos Road, Chennai 600 002.

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