

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 March 19, 2019 (₹)
Sundaram Capital Protection Oriented Fund 5 Years Series 7	Regular-Dividend	March 25, 2019	0.40	11.6995
	Direct-Dividend		0.40	11.8537
Sundaram Capital Protection Oriented Fund 5 Years Series 8	Regular-Dividend	March 25, 2019	0.40	11.5587
	Direct-Dividend		0.40	11.6580
Sundaram Fixed Term Plan – HC	Regular-Half Yearly	March 25, 2019	0.30	10.6257
	Regular-Quarterly		0.15	10.5674
Sundaram Fixed Term Plan – HM	Regular-Dividend	March 25, 2019	0.60	11.1961
Sundaram Fixed Term Plan – HS	Regular-Dividend	March 25, 2019	0.60	11.1049
	Direct-Dividend		0.60	11.2381
Sundaram Fixed Term Plan – IC	Regular-Dividend	March 25, 2019	0.50	10.8551
	Direct-Dividend		0.50	10.8564
Sundaram Fixed Term Plan – IE	Regular-Dividend	March 25, 2019	0.40	10.7109
	Direct-Dividend		0.40	10.7542
Sundaram Fixed Term Plan – IJ	Regular-Dividend	March 25, 2019	0.30	10.7046
	Direct-Dividend		0.30	10.7085
Sundaram Fixed Term Plan – IK	Regular-Dividend	March 25, 2019	0.30	10.6648
	Direct-Dividend		0.30	10.6737
Sundaram Hybrid Fund Series – F	Regular-Annual	March 25, 2019	0.60	12.3528
	Direct-Annual		0.60	12.5297
	Direct-Half Yearly		0.40	12.5011
	Regular-Half Yearly		0.40	12.1472
Sundaram Hybrid Fund Series – H	Regular-Half Yearly	March 25, 2019	0.40	11.9320
	Direct-Half Yearly		0.40	12.3793
	Regular-Yearly		0.60	12.2539
Sundaram Hybrid Fund Series – K	Regular-Yearly	March 25, 2019	0.60	12.1082
	Direct-Yearly		0.60	12.3249
	Direct-Half Yearly		0.40	12.1523
	Regular-Half Yearly		0.40	11.7686
Sundaram Hybrid Fund Series – O	Regular-Annual	March 25, 2019	0.40	11.3797
	Direct-Annual		0.40	11.4907
	Direct-Half Yearly		0.20	11.2466
	Regular-Half Yearly		0.20	11.1252
Sundaram Hybrid Fund Series – P	Regular-Annual	March 25, 2019	0.40	11.3157
	Direct-Annual		0.40	11.4745
	Direct-Half Yearly		0.20	11.2714
	Regular-Half Yearly		0.20	11.1152
Sundaram Hybrid Fund Series – U	Regular-Annual	March 25, 2019	0.40	11.1778
	Direct-Half Yearly		0.20	11.0267
	Regular-Half Yearly		0.20	10.9122

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 dividends and the Record Date were approved by the Board of Directors of Sundaram Trustee Company Limited vide their resolution dated March 19, 2019.

Place: Chennai
Date: March 20, 2019

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

For more information please contact:
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