

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 20, 2019 (Rs.)
Sundaram Low Duration Fund	Retail-Quarterly Dividend	March 26, 2019	0.15	11.6803
	Regular-Quarterly Dividend		0.15	12.0557
	Direct-Quarterly Dividend		0.15	12.3725
Sundaram Short Term Debt Fund	Regular-Annual Dividend	March 26, 2019	0.60	12.4455
	Regular-Half yearly Dividend		0.30	12.5303
	Direct-Half yearly Dividend		0.30	13.2015
	Regular-Quarterly Dividend		0.15	12.0338
Sundaram Corporate Bond Fund	Regular-Quarterly Dividend	March 26, 2019	0.15	14.7621
	Direct-Quarterly Dividend		0.15	14.9700
	Regular-Half yearly dividend		0.30	13.9015
	Regular-Annual Dividend		0.60	13.8614
	Direct-Annual Dividend		0.60	14.0498
Sundaram Medium Term Bond Fund	Regular-Quarterly Dividend	March 26, 2019	0.15	12.1834
	Regular-Half yearly Dividend		0.30	12.4203
	Regular-Annual Dividend		0.60	12.3807
	Direct-Annual Dividend		0.60	13.0946
	Direct-Quarterly Dividend		0.15	21.4133
Sundaram Money Market Fund	Regular-Quarterly Dividend	March 26, 2019	0.05	10.3425
	Direct-Quarterly Dividend		0.05	10.3502
Sundaram Short Term Credit Risk Fund	Regular-Quarterly Dividend	March 26, 2019	0.15	12.3357
	Regular-Annual Dividend		0.60	12.2332
	Direct-Annual Dividend		0.60	12.7933
Sundaram Debt Oriented Hybrid Fund	Regular-Half yearly Dividend	March 26, 2019	0.30	14.4342
	Direct-Half yearly Dividend		0.30	15.0842
	Regular-Quarterly Dividend		0.15	14.4955
	Direct-Quarterly Dividend		0.15	15.0973
Sundaram Money Fund	Retail-Quarterly Dividend	March 26, 2019	0.15	12.5841
	Regular-Quarterly Dividend		0.15	37.1035
	Direct-Quarterly Dividend		0.15	37.2360

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 20, 2019.

Addendum to Scheme Information Document

The fixed income schemes namely Sundaram Low Duration Fund, Sundaram Short Term Debt Fund, Sundaram Corporate Bond Fund, Sundaram Money Market Fund, Sundaram Short Term Credit Risk Fund, Sundaram Debt Oriented Hybrid Fund, Sundaram Money Fund, Sundaram Banking and PSU Debt Fund may declare dividend for periodicity up to one month, subject to the availability of distributable surplus in the respective plans / options of the scheme on Record Date. However, as per SEBI circular no SEBI/IMD/CIR No. 1/64057/06 dated April 4, 2006, the requirement of giving notice is not required for scheme / plan / option having frequency of dividend distribution from daily up to monthly dividend.

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 Sundarajan
 Secretary & Compliance Officer

Place: Chennai
 Date: March 21, 2019

For more information please contact:
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