Notice – cum – Addendum to the Scheme Information Document / Key Information Memorandum of Sundaram Mutual Fund

NOTICE is hereby given that the investors are requested to note that in the wake of Covid-19 pandemic outbreak, Home Ministry has issued detailed guidelines for total lock down of the States barring the essential services and certain private establishments from the purview of the Orders.Pursuant to the Government directives and in line with AMFI guidelines, all the collection centers / branches and the Official Point of Acceptance of Transaction (OPAT) of Sundaram Mutual Fund has been closed and thereby not accepting any transactions in physical mode till further notice.

Pursuant to this, all Investors are requested to note that transaction requests can be sent to etron@sundarammutual.com (the Designated email ID) only. This email server act as OPAT and dedicated for receiving transaction requests with effect from March 26, 2020.

a. Transaction requests pertaining to Additional Purchase, Redemption (without change of bank details) and switch transactions only will be accepted on the given email ID and considered as valid request. Further, the investors shall avail the services by written request or mention the details in the email and send the same to the designated email ID of Sundaram Mutual Fund for processing. The format of the request has been enclosed for investors reference. These documents shall only be accepted if they are in TIFF/PDF/JPG format and the size not exceeding 2MB.

b. The applications must be complete in all respects. The email should be sent from the registered email address in the folio of the investor.

c. It may further be noted that additional purchase transactions shall be accepted only through NEFT/RTGS/Fund transfer mode to the following ‘Sundaram Mutual Common Collection Account.’

Account Number: 000420900000194.
Bank Name: HDFC BANK LTD.
Branch: ITC Centre, Anna Salai, Chennai.
IFSC Code: HDFC0000004
The investors should send the request along with the copy of the remittance slip. No Cheque payment will be accepted for additional purchase through this email mode of transaction.

d. No change or updation in Bank Mandates / Non Financial Transactions instruction shall be entertained.

e. The AMC shall not verify the identity of the person sending the email requests and shall consider the email so received from the sender as valid.

f. The transaction request sent to the above Designated email ID will be time-stamped only once it is received on the email server of SMFAMC and it shall be considered as final and binding for determining the applicable Net Asset Value (NAV). The time on the email received in mailbox of said email id will be considered as the time stamp. Cut off timing for applicability of NAV and time stamping requirements, as amended by Securities and Exchange Board of India (SEBI) from time to time.

g. SMFAMC reserves the right to change/add the email ids of Sundaram Mutual from time to time, and the same shall be updated on its website.

h. The physical/original documents must also be submitted by the Investor at the nearest service centre of the AMC once normal activities are resumed.

i. The AMC/ RTA shall take necessary controls and enquires with the investor for the transactions received through the designated mail IDs and shall act in good faith and shall take appropriate steps in connection with the email requests received regardless of the value involved and the same shall be binding on the Investor. The AMC will be held harmless for any loss if any, suffered by the Investor for processing such transactions.

j. In case there is a variation between the documents received vide email as against the original/physical documents received thereafter, SMFAMC reserves the right to process the transaction as per the documents received vide email and the financial loss if any, due to any such variation shall be entirely borne by the Investor and SMFAMC shall under no circumstances be liable for such losses.

k. The Investor acknowledges that it is a web based service and that transmissions may not be properly received and may be inadvertently read. Investor hereby agrees that the risk of misunderstanding and errors shall be borne by the Investor and SMFAMC shall not be responsible for such breach and shall not be liable for any claims, liability, loss, damage, cost or expenses arising from such misunderstanding or errors caused in transmission.

l. Investor shall indemnify SMFAMC from and against all claims, liability, loss, damage, cost and expenses incurred by the AMC arising out of or relating to:

- SMFAMC acting pursuant to, in accordance with or relying upon any email requests received or AMC not processing the email requests for any reason.
- Any unauthorised or fraudulent email request received by SMFAMC.

Apart from the above all other terms and conditions of the Scheme Information Document / Key Information Memorandum will remain unchanged.

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

Format for request

Additional Purchase

<table>
<thead>
<tr>
<th>ARN Code</th>
<th>Sub-Broker ARN</th>
<th>EUIN Number</th>
<th>Folio No</th>
<th>Name</th>
<th>Scheme</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td></td>
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</tbody>
</table>

Switch

<table>
<thead>
<tr>
<th>ARN Code</th>
<th>Sub-Broker ARN</th>
<th>EUIN Number</th>
<th>Folio No</th>
<th>Name</th>
<th>From Scheme Name</th>
<th>From Scheme Plan (Regular/Direct)</th>
<th>From Scheme Option (Growth/Dividend)</th>
<th>To Scheme Name</th>
<th>To Scheme Plan (Regular/Direct)</th>
<th>To Scheme Option (Growth/Dividend)</th>
<th>Please specify any one</th>
</tr>
</thead>
<tbody>
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<td>Or Units</td>
</tr>
</tbody>
</table>

As an integral part of this addendum, please note that:

- NEFT/RTGS/Fund transfer mode to ‘Common Collection Account.’
- Investors shall send the transactions instruction (without change of bank details) and additional purchase transactions as against the original/physical documents received thereafter.
- Investors shall act in good faith and shall take appropriate steps in connection with the email requests received.
- The format of the request has been enclosed for investors reference.
- The AMC reserves the right to change/add the email ids of Sundaram Mutual from time to time, and the same shall be updated on its website.
- The address of the AMC is 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai-14.

For more information please contact:

Sundaram Asset Management Company Ltd
Investment Manager to Sundaram Mutual Fund

For Sundaram Asset Management Company Ltd

P Sundararajan
Secretary & Compliance Officer

Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai-14.
Contact No. (India) 1860 425 7237, (NRI) +91 40 2345 2215
Fax: +91 44 2481 8108 www.sundarammutual.com
Regd. Office: No. 21, Patullos Road, Chennai 600 002.

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

To be published on March 26, 2020

Size: 26 x 16cms