

RECORD DATE FOR DIVIDEND

NOTICE is hereby given that the Trustee of Sundaram Mutual Fund has declared dividend on the face value of ₹ 10/- per unit on the **Record Date of March 18, 2016[#]** under the dividend option of the following scheme:

Scheme Name	Plan - Option	Dividend* (₹ per unit)	NAV per unit as on March 11, 2016 (₹)
Sundaram S.M.I.L.E. Fund	Regular Plan – Dividend	1.00	18.2646
	Direct Plan – Dividend		18.5986
	Institutional Plan – Dividend [^]		19.0289
Sundaram Infrastructure Advantage Fund	Regular Plan – Dividend	1.00	22.0331
	Direct Plan – Dividend		22.3414
Sundaram Monthly Income Plan (Aggressive)	Regular Plan – Half Yearly Dividend	0.30	12.9692
	Regular Plan – Quarterly Dividend	0.15	13.003
	Direct Plan – Quarterly Dividend		13.0857
Sundaram Monthly Income Plan (Conservative)	Regular Plan – Half Yearly Dividend	0.30	11.72
	Regular Plan – Quarterly Dividend	0.15	11.3875
	Direct Plan – Quarterly Dividend		11.4168
Sundaram Monthly Income Plan (Moderate)	Regular Plan – Half Yearly Dividend	0.30	11.0198
	Regular Plan – Quarterly Dividend	0.15	10.7332
	Direct Plan – Quarterly Dividend		10.9051
Sundaram Balanced Fund	Regular Plan – Dividend	0.05	12.8894
	Direct Plan – Dividend		13.1289
	Institutional Plan – Dividend [^]		13.7809

[#] Or subsequent business day if the specified date is a non-business day.

^{*} As reduced by the amount of applicable statutory levy, if any.

[^] This plan is discontinued for subscription.

Pursuant to the payment of dividend, the NAV of the scheme will fall to the extent of pay out and statutory levies. The above dividend will be subject to the availability of distributable surplus in the respective plan option 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 scheme, whose names appear on the register of unitholders on the aforesaid Record Date, will be entitled to receive the dividend. The above quantum of dividend and the Record Date were approved by the Board of Directors of the Sundaram Trustee Company Limited vide their resolution dated March 11, 2016.

For **Sundaram Asset Management Company Ltd**

Place: Chennai

P. Sundararajan

Date: March 13, 2016

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.