

NOTICE



SUNDARAM MUTUAL

RECORD DATE FOR DIVIDEND

NOTICE is hereby given that the Trustee of Sundaram Mutual Fund has declared dividend, on the face value of ₹10/-, under the following scheme:

| Scheme Name | Plan - Option | Record Date# | Dividend* (₹ per unit) | NAV per unit as on August 05, 2016 (₹) |
|------------------------|--------------------------------|-----------------|---------------------------|---|
| Sundaram Financial | Regular Plan - Dividend | August 11, 2016 | 0.50 | 17.6584 |
| Services Opportunities | Direct Plan - Dividend | | | 18.0061 |
| Fund | Institutional Plan - Dividend^ | | | 18.2478 |

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 payout 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 August 05, 2016.

For **Sundaram Asset Management Company Ltd**

P. Sundararajan

Secretary & Compliance Officer

Place: Chennai

Date: August 06, 2016

For more information please contact:

Sundaram Asset Management Company Ltd

(Investment Manager to Sundaram Mutual Fund)

Corporate Office: 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai -14. Toll Free 1800 103 7237 (India) 044 4083 1500 (NRI)

Regd. Office: No. 21, Patullus Road, Chennai 600 002. CIN: U93090TN1996PLC034615 Fax: +91 44 2841 8108 www.sundarammutual.com

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