

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 Rs.10/- per unit on the Record Date of December 18, 2015[#] under the dividend option of the following scheme:

Scheme Name	Plan - Option	Record Date	Dividend* (₹ per unit)	NAV per unit as on December 11, 2015 (₹)
Sundaram Balanced Fund	Regular Plan - Dividend	December 18, 2015 [#]	0.05	13.3980
	Direct Plan - Dividend			13.6319
	Institutional Plan - Dividend [^]			14.3012

* 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 Sundaram Trustee Co. Ltd. vide their resolution dated December 11, 2015.

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

All other terms and conditions of the Scheme Information Document(s)/Key Information Memorandum(s) / Statement of Additional Information will remain unchanged.

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.

Place: Chennai
Date: December 12, 2015

For Sundaram Asset Management Company Ltd
P. Sundararajan
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.