

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 schemes:

Scheme Name	Plan - Option	Record Date#	Dividend* (₹ per unit)	NAV per unit as on July 29, 2016 (₹)
Sundaram S.M.I.L.E Fund	Regular Plan-Dividend	August 05, 2016	0.50	21.7855
	Direct Plan-Dividend			22.2389
	Institutional Plan-Dividend [^]			22.7780
Sundaram Rural India Fund	Regular Plan-Dividend			22.0630
	Direct Plan-Dividend			22.4490
	Institutional Plan-Dividend [^]			32.7544
Sundaram Select Micro Cap Series-V	Regular Plan-Dividend			14.3017
	Direct Plan-Dividend			14.6144
Sundaram Select Micro Cap Series-VI	Regular Plan-Dividend			13.6202
	Direct Plan-Dividend			13.8811
Sundaram Select Micro Cap Series - VII	Regular Plan-Dividend			13.4323
	Direct Plan-Dividend	13.6601		

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(s) on record date. Past performance may or may not be sustained in future. All unitholders under the Dividend Option of the above mentioned scheme(s), 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 July 29, 2016.

For **Sundaram Asset Management Company Ltd**

Place: Chennai

P. Sundararajan

Date: July 30, 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.