

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 28, 2015[#] under the dividend option of the following scheme:

Scheme Name	Plan - Option	Record Date	Dividend* (₹ per unit)	NAV per unit as on December 22, 2015 (₹)
Sundaram Monthly Income Plan Aggressive	Regular-Quarterly Dividend	December 28, 2015 [#]	0.15	13.3238
	Direct-Quarterly Dividend		0.15	13.4018
Sundaram Monthly Income Plan Conservative	Regular-Quarterly Dividend		0.15	11.3821
	Direct-Quarterly Dividend		0.15	11.4012
Sundaram Monthly Income Plan Moderate	Regular-Quarterly Dividend		0.15	10.8984
	Direct-Quarterly Dividend		0.15	11.0490

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

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 December 22, 2015.

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

Place: Chennai
Date: December 23, 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.