



SUNDARAM MUTUAL

Notice cum Addendum to the unitholders of Sundaram Flexible Fund Short Term Plan

NOTICE is hereby given to all the unitholders of Sundaram Flexible Fund Short Term Plan that the Trustee of Sundaram Mutual Fund ("Mutual Fund") have on 04 October 2016, in terms of the enabling provisions of SEBI (Mutual Funds) Regulations, 1996 and circulars issued by SEBI thereunder, decided to merge Sundaram Banking & PSU Debt Fund with Sundaram Flexible Fund Short-Term Plan. It has also been decided to change the fundamental attributes of Sundaram Flexible Fund Short-Term Plan. SEBI vide their letter No. IMD/DF3/OW/P/2017/2006 dated 25/01/2017 has conveyed their no objection to the proposals.

Details of the current & proposed Asset Allocation of Sundaram Flexible Fund Short-Term Plan as follows:

Sundaram Flexible Fund Short-Term Plan - Current Asset Allocation			Sundaram Flexible Fund Short-Term Plan -Proposed Asset Allocation (Post change in Fundamental Attributes, the fund to be named as Sundaram Banking & PSU Debt Fund)		
Asset Class	Indicative Allocation	Risk Profile	Asset Class	Indicative Allocation	Risk Profile
Money Market Instruments (CDs, CPs, CBLO, REPO, MIBOR Instruments, Debt Securities with initial maturity of less than one year/GOI Secs./Treasury Bills)	65 % to 100%	Low to Medium	Money Market and debt securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFI)	80% to 100%	Low to Medium
Fixed Income Instruments Government of India & Corporate Debt Securities* (including Securitised Debt)	Upto 35%	Low to Medium	Other debt* and Money Market securities	Upto 20%	Low to Medium
*Debt securities may include securitised debts up to 35% of the net assets. The Scheme may invest up to 50% of the net assets in fixed income derivatives at the time of transaction.			*Including securitised Debt (domestic) upto 20% of the net asset. The Scheme may invest up to 10% of the net assets in fixed income derivatives		

The changes, as proposed, constitute a change in the fundamental attributes of Sundaram Flexible Fund Short-Term Plan as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Post the above change, the fund will be named as Sundaram Banking & PSU Debt Fund. The change will be effective **from 17/03/2017 ("Effective Date")**. Unit holders of Sundaram Flexible Fund Short-Term Plan who are not in agreement with the change may redeem their units at applicable NAV or switch to other schemes of Sundaram Mutual Fund without payment of exit load **between 16/02/2017 and 17/03/2017 (both days inclusive)**. If the unitholders do not exercise their option to exit during this period, they shall be deemed to have consented to the change and will be allotted units under the respective Plan(s) / Option(s) of Sundaram Flexible Fund Short-Term Plan at the NAV declared as on the close of business hours on **17/03/2017**.

Investors wishing to exit from Sundaram Flexible Fund Short-Term Plan can submit redemption requests, at any of the Official Point of Acceptance of Sundaram Mutual Fund on any business day during the exit period. The redemption proceeds will be mailed / credited within 10 business days of receipt of valid redemption request.

Unitholders may note that the offer to exit is merely an option and not compulsory. However, the exit option will not be available to those unitholders who have pledged their units and on which the Mutual Fund has marked a lien unless the release of pledge is obtained and communicated to the Mutual Fund / Registrar before applying for redemption. If not, such lien or encumbrance will continue on the units allotted in Sundaram Flexible Fund Short-Term Plan on account of merger.

The updated Scheme Information Document & Key Information Memorandum of Sundaram Flexible Fund Short-Term Plan shall be made available with our Investor Service Centres (ISCs) and also displayed on the website www.sundarammutual.com.

This addendum shall form an integral part of the Scheme Information Document(s)/ Statement of Additional Information/ Key Information Memorandum(s) of the Scheme(s) of Sundaram Mutual Fund as amended from time to time.

Investors are requested to contact any of the Investor Service Centres (ISCs) of Sundaram Mutual Fund for further details.

For Sundaram Asset Management Company Ltd
P Sundararajan
 Secretary & Compliance Officer

Place: Chennai
 Date: 13/02/2017

For more information please contact:
Sundaram Asset Management Company Ltd
 (Investment Manager to Sundaram Mutual Fund)
 CIN: U93090TN1996PLC034615

Corporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai-14.
 Contact No. (India) 1860 425 7237, (NRI) +91 44 4083 1500
 Fax: +91 44 2841 8108. www.sundarammutual.com
Regd. Office: No. 21, Patullos Road, Chennai 600 002.

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