

**SUNDARAM MUTUAL FUND
FINANCIAL STATEMENTS OF THE SCHEMES
FOR THE YEAR ENDED MARCH 31, 2016**

As per our Report for the respective scheme(s) of even date

Signatures to the Balance Sheet(s), Revenue Account(s) and Schedules forming part of the Balance Sheet(s) and Revenue Account(s) of the Schemes of Sundaram Mutual Fund as stated in Annexure A. (Sl. No. 1 to 102)

**For Sundaram & Srinivasan
Chartered Accountants**
(FRN No.: 004207S)

For Sundaram Asset Management Company Ltd

K Srinivasan
K Srinivasan
Partner
(M.No : 5809)



Harsha Viji
Harsha Viji
Managing Director

Sunil Subramaniam
Sunil Subramaniam
Chief Executive Officer

S. Krishnakumar
S Krishnakumar
Chief Investment Officer - Equity

Dwijendra Srivastava
Dwijendra Srivastava
Chief Investment Officer - Fixed Income

Shiv Chanani
Shiv Chanani
Fund Manager- Equity

Avinash Agarwal
Avinash Agarwal
Fund Manager

Sandeep Agarwal
Sandeep Agarwal
Fund Manager- Fixed Income

Madanagopal Ramu
Madanagopal Ramu
Fund Manager

Siddharth Chaudhary
Siddharth Chaudhary
Fund Manager- Fixed income

For and on Behalf of Sundaram Trustee Company Ltd

M S Sundara Rajan
M S Sundara Rajan
Chairman

S. Viji
S Viji
Director

R Venkatraman
R Venkatraman
Director

Soundara Kumar
Soundara Kumar
Director

Place : Chennai
Date : 30th June 2016

**SUNDARAM MUTUAL FUND FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2016**

SL NO.

EQUITY SCHEMES

- 1 SUNDARAM GROWTH FUND
- 2 SUNDARAM SELECT FOCUS
- 3 SUNDARAM SELECT MIDCAP
- 4 SUNDARAM TAX SAVER (OPEN-ENDED) FUND
- 5 SUNDARAM SMILE FUND
- 6 SUNDARAM RURAL INDIA FUND
- 7 SUNDARAM INFRASTRUCTURE ADVANTAGE FUND
- 8 SUNDARAM EQUITY MULTIPLIER FUND
- 9 SUNDARAM BALANCED FUND
- 10 SUNDARAM ENTERTAINMENT OPPORTUNITIES FUND
- 11 SUNDARAM FINANCIAL OPPORTUNITIES FUND
- 12 SUNDARAM THEMATIC PSU OPPORTUNITIES FUND
- 13 SUNDARAM EQUITY PLUS
- 14 SUNDARAM MICROCAP SR 1
- 15 SUNDARAM MICROCAP SR 2
- 16 SUNDARAM MICROCAP SR 3
- 17 SUNDARAM MICROCAP SR 4
- 18 SUNDARAM MICROCAP SR 5
- 19 SUNDARAM MICROCAP SR 6
- 20 SUNDARAM MICROCAP SR 7
- 21 SUNDARAM MICROCAP SR 8
- 22 SUNDARAM MICROCAP SR 9
- 23 SUNDARAM MICROCAP SR 10
- 24 SUNDARAM SELECT SMALL CAP SR.2
- 25 SUNDARAM SELECT SMALL CAP SR.3
- 26 SUNDARAM SELECT SMALL CAP SR.4
- 27 SUNDARAM VALUE FUND SR.1
- 28 SUNDARAM VALUE FUND SR.2
- 29 SUNDARAM VALUE FUND SR.3
- 30 SUNDARAM TOP SERIES 100 - 1
- 31 SUNDARAM TOP SERIES 100 - 2
- 32 SUNDARAM TOP SERIES 100 - 3
- 33 SUNDARAM TOP SERIES 100 - 4
- 34 SUNDARAM TOP SERIES 100 - 5
- 35 SUNDARAM LONG TERM TAX ADVANTAGE FUND SR.1
- 36 SUNDARAM LONG TERM TAX ADVANTAGE FUND SR.2

DEBT FUNDS

- 37 SUNDARAM MONEY FUND
- 38 SUNDARAM ULTRA SHORT TERM FUND
- 39 SUNDARAM BOND SAVER
- 40 SUNDARAM SELECT DEBT SHORT TERM ASSET PLAN
- 41 SUNDARAM FLEXIBLE FUND SHORT TERM PLAN
- 42 SUNDARAM FLEXIBLE FUND FLEXIBLE INCOME PLAN
- 43 SUNDARAM MONTHLY INCOME PLAN - MODERATE PLAN
- 44 SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE PLAN
- 45 SUNDARAM MONTHLY INCOME PLAN - CONSERVATIVE PLAN
- 46 SUNDARAM INCOME PLUS
- 47 SUNDARAM GILT FUND
- 48 SUNDARAM BANKING AND PSU DEBT FUND

HYBRID FUND

- 49 SUNDARAM HYBRID FUND SERIES - A
- 50 SUNDARAM HYBRID FUND SERIES - C
- 51 SUNDARAM HYBRID FUND SERIES - D
- 52 SUNDARAM HYBRID FUND SERIES - F
- 53 SUNDARAM HYBRID FUND SERIES - H
- 54 SUNDARAM HYBRID FUND SERIES - K
- 55 SUNDARAM HYBRID FUND SERIES - M
- 56 SUNDARAM HYBRID FUND SERIES - N
- 57 SUNDARAM HYBRID FUND SERIES - O
- 58 SUNDARAM HYBRID FUND SERIES - P

CAPITAL PROTECTION ORIENTED FUND

59 SUNDARAM CAP. PR. ORIENTED FUND 3 YEARS - SERIES 9
60 SUNDARAM CAP. PR. ORIENTED FUND 5 YEARS - SERIES 2
61 SUNDARAM CAP. PR. ORIENTED FUND 5 YEARS - SERIES 3
62 SUNDARAM CAP. PR. ORIENTED FUND 5 YEARS - SERIES 4
63 SUNDARAM CAP. PR. ORIENTED FUND 5 YEARS - SERIES 7

QUARTERLY INTERVAL FUND

64 SUNDARAM FIXED INCOME INTERVAL QTRLY PLAN -A
65 SUNDARAM FIXED INCOME INTERVAL QTRLY PLAN -B
66 SUNDARAM FIXED INCOME INTERVAL QTRLY PLAN -C
67 SUNDARAM FIXED INCOME INTERVAL QTRLY PLAN -D
68 SUNDARAM FIXED INCOME INTERVAL QTRLY PLAN -E

FIXED TERM PLAN

69 SUNDARAM FIXED TERM PLAN - SERIES DD
70 SUNDARAM FIXED TERM PLAN - SERIES DO
71 SUNDARAM FIXED TERM PLAN - SERIES DP
72 SUNDARAM FIXED TERM PLAN - SERIES DS
73 SUNDARAM FIXED TERM PLAN - SERIES DT
74 SUNDARAM FIXED TERM PLAN - SERIES DU
75 SUNDARAM FIXED TERM PLAN - SERIES DV
76 SUNDARAM FIXED TERM PLAN - SERIES DW
77 SUNDARAM FIXED TERM PLAN - SERIES DY
78 SUNDARAM FIXED TERM PLAN - SERIES DZ
79 SUNDARAM FIXED TERM PLAN - SERIES ER
80 SUNDARAM FIXED TERM PLAN - SERIES ES
81 SUNDARAM FIXED TERM PLAN - SERIES EU
82 SUNDARAM FIXED TERM PLAN - SERIES EX
83 SUNDARAM FIXED TERM PLAN - SERIES FA
84 SUNDARAM FIXED TERM PLAN - SERIES FD
85 SUNDARAM FIXED TERM PLAN - SERIES FI
86 SUNDARAM FIXED TERM PLAN - SERIES FL
87 SUNDARAM FIXED TERM PLAN - SERIES FM
88 SUNDARAM FIXED TERM PLAN - SERIES GE
89 SUNDARAM FIXED TERM PLAN - SERIES GG
90 SUNDARAM FIXED TERM PLAN - SERIES GJ
91 SUNDARAM FIXED TERM PLAN - SERIES GK
92 SUNDARAM FIXED TERM PLAN - SERIES GU
93 SUNDARAM FIXED TERM PLAN - SERIES GW
94 SUNDARAM FIXED TERM PLAN - SERIES GY
95 SUNDARAM FIXED TERM PLAN - SERIES HA
96 SUNDARAM FIXED TERM PLAN - SERIES HB
97 SUNDARAM FIXED TERM PLAN - SERIES HC
98 SUNDARAM FIXED TERM PLAN - SERIES HI

FUND OF FUND

99 SUNDARAM GLOBAL ADVANTAGE FUND
100 SUNDARAM WORLD BRAND FUND SR.1
101 SUNDARAM WORLD BRAND FUND SR.2
102 SUNDARAM WORLD BRAND FUND SR.3