


**SUNDARAM MUTUAL FUND  
FINANCIAL STATEMENTS OF THE SCHEMES  
FOR THE YEAR ENDED MARCH 31, 2017**

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 103)**

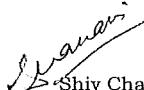
**For Sundaram & Srinivasan  
Chartered Accountants  
(FRN No.: 004207S)**


**For Sundaram Asset Management Company Ltd**

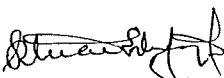
  
K Srinivasan  
Partner  
(M.No : 5809)

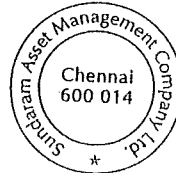


  
S Krishnakumar  
Chief Investment Officer - Equity

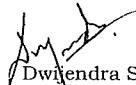
  
Shiv Chanani  
Fund Manager- Equity

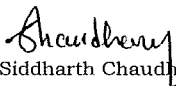
  
Rahul Bajjal  
Fund Manager - Equity


  
Madanagopal Ramu  
Head-Research & Asst. Fund Manager - Equity



  
Harsha Viji  
Managing Director


  
Dwijendra Srivastava  
Chief Investment Officer - Fixed Income

  
Siddharth Chaudhary  
Senior Fund Manager- Fixed Income

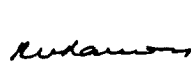
  
Sandeep Agarwal  
Senior Fund Manager- Fixed Income

  
Rohit Seksaria  
Asst. Fund Manager - Equity

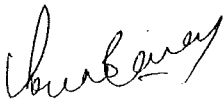
**For and on Behalf of Sundaram Trustee Company Ltd**

  
M S Sundararajan  
Chairman

  
S Viji  
Director

  
R Venkatraman  
Director



  
Soundara Kumar  
Director

Place : Chennai  
Date : 23rd June 2017

**SUNDARAM MUTUAL FUND - FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2017**

SL NO.	CODE	EQUITY FUND
1	CAPEXG	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND
2	MIDCAP	SUNDARAM SELECT MIDCAP
3	MULTIP	SUNDARAM EQUITY MULTIPLIER FUND
4	SFOCUS	SUNDARAM SELECT FOCUS
5	SMILE	SUNDARAM SMILE FUND
6	SRURAL	SUNDARAM RURAL INDIA FUND
7	SUNEOP	SUNDARAM ENTERTAINMENT OPPORTUNITIES FUND
8	SUNPSU	SUNDARAM THEMATIC PSU OPPORTUNITIES FUND
9	SUNGRO	SUNDARAM GROWTH FUND
10	STAX	SUNDARAM DIVERSIFIED EQUITY(FORMERLY KNOWN AS SUNDARAM TAX SAVER FUND)
11	SUNBAL	SUNDARAM BALANCED FUND
12	SUNEPL	SUNDARAM EQUITY PLUS
13	SUNFOP	SUNDARAM FINANCIAL OPPORTUNITIES FUND
14	SSN100	SUNDARAM SMART NIFTY 100 EQUITY WEIGHT FUND
15	MICAP1	SUNDARAM SELECT MICRO CAP SERIES I
16	MICAP2	SUNDARAM SELECT MICRO CAP SERIES II
17	MICAP3	SUNDARAM SELECT MICRO CAP SERIES III
18	MICAP4	SUNDARAM SELECT MICRO CAP SERIES IV
19	MICAP5	SUNDARAM SELECT MICRO CAP SERIES V
20	MICAP6	SUNDARAM SELECT MICRO CAP SERIES VI
21	MICAP7	SUNDARAM SELECT MICRO CAP SERIES VII
22	MICAP8	SUNDARAM SELECT MICRO CAP SERIES VIII
23	MICAP9	SUNDARAM SELECT MICRO CAP SERIES IX
24	MICAP10	SUNDARAM SELECT MICRO CAP SERIES X
25	MICAP11	SUNDARAM SELECT MICRO CAP SERIES XI
26	MICAP12	SUNDARAM SELECT MICRO CAP SERIES XII
27	STOP1	SUNDARAM TOP 100 SERIES I
28	STOP2	SUNDARAM TOP 100 SERIES II
29	STOP3	SUNDARAM TOP 100 SERIES III
30	STOP4	SUNDARAM TOP 100 SERIES IV
31	STOP5	SUNDARAM TOP 100 SERIES V
32	STOP6	SUNDARAM TOP 100 SERIES VI
33	STOP7	SUNDARAM TOP 100 SERIES VII
34	SLTAX1	SUNDARAM LONG TERM TAX ADVANTAGE FUND SERIES I
35	SLTAX2	SUNDARAM LONG TERM TAX ADVANTAGE FUND SERIES II
36	SLTAX3	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III
37	SLTAX4	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES IV
38	SMALL2	SUNDARAM SELECT SMALL CAP SERIES II
39	SMALL3	SUNDARAM SELECT SMALL CAP SERIES III
40	SMALL4	SUNDARAM SELECT SMALL CAP SERIES IV
41	SUNVALF1	SUNDARAM VALUE FUND SERIES I
42	SUNVALF2	SUNDARAM VALUE FUND SERIES II
43	SUNVALF3	SUNDARAM VALUE FUND SERIES III
44	SUNVALF7	SUNDARAM VALUE FUND SERIES VII
		<b>DEBT FUND</b>
45	DEBTST	SUNDARAM SELECT DEBT SHORT TERM ASSET PLAN
46	SFRLTP	SUNDARAM FLEXIBLE FUND FLEXIBLE INCOME PLAN
47	SFRSTP	SUNDARAM BANKING & PSU DEBT FUND(FORMERLY KNOWN AS SUNDARAM FLEXIBLE FUND SHORT TERM PLAN)
48	SGILT	SUNDARAM GILT FUND
49	SLIQ+	SUNDARAM ULTRA SHORT TERM FUND
50	SMON	SUNDARAM MONEY FUND
51	SUNBDS	SUNDARAM BOND SAVER
52	SUNIP	SUNDARAM INCOME PLUS
53	SUNMIA	SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE
54	SUNMIC	SUNDARAM REGULAR SAVINGS FUND (FORMERLY KNOWN AS SUNDARAM MONTHLY INCOME PLAN - CONSERVATIVE)
55	SUNMIP	SUNDARAM MONTHLY INCOME PLAN - MODERATE
56	SBKPSU	SUNDARAM BANKING & PSU DEBT FUND

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**CAPITAL PROTECTION ORIENTED FUND AND HYBRID FUND**

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57	CP5SR3	SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS - SERIES 3
58	CP5SR4	SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS - SERIES 4
59	CP5SR7	SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS - SERIES 7
60	CP5SR8	SUNDARAM CAPITAL PROTECTION ORIENTED FUND 5 YEARS - SERIES 8
61	SHYBA	SUNDARAM HYBRID FUND SERIES - A
62	SHYBC	SUNDARAM HYBRID FUND SERIES - C
63	SHYBD	SUNDARAM HYBRID FUND SERIES - D
64	SHYBF	SUNDARAM HYBRID FUND SERIES - F
65	SHYBH	SUNDARAM HYBRID FUND SERIES - H
66	SHYBK	SUNDARAM HYBRID FUND SERIES - K
67	SHYBM	SUNDARAM HYBRID FUND SERIES - M
68	SHYBN	SUNDARAM HYBRID FUND SERIES - N
69	SHYBO	SUNDARAM HYBRID FUND SERIES - O
70	SHYBP	SUNDARAM HYBRID FUND SERIES - P

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**FIXED TERM PLAN**

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71	SFTPDO	SUNDARAM FIXED TERM PLAN - SERIES DO
72	SFTDPD	SUNDARAM FIXED TERM PLAN - SERIES DP
73	SFTPDS	SUNDARAM FIXED TERM PLAN - SERIES DS
74	SFTPDT	SUNDARAM FIXED TERM PLAN - SERIES DT
75	SFTPDU	SUNDARAM FIXED TERM PLAN - SERIES DU
76	SFTPDV	SUNDARAM FIXED TERM PLAN - SERIES DV
77	SFTPDW	SUNDARAM FIXED TERM PLAN - SERIES DW
78	SFTPDY	SUNDARAM FIXED TERM PLAN - SERIES DY
79	SFTPDZ	SUNDARAM FIXED TERM PLAN - SERIES DZ
80	SFTPER	SUNDARAM FIXED TERM PLAN - SERIES ER
81	SFTPES	SUNDARAM FIXED TERM PLAN - SERIES ES
82	SFTPEU	SUNDARAM FIXED TERM PLAN - SERIES EU
83	SFTPFA	SUNDARAM FIXED TERM PLAN - SERIES FA
84	SFTPFD	SUNDARAM FIXED TERM PLAN - SERIES FD
85	SFTPFL	SUNDARAM FIXED TERM PLAN - SERIES FL
86	SFTPFM	SUNDARAM FIXED TERM PLAN - SERIES FM
87	SFTPGE	SUNDARAM FIXED TERM PLAN - SERIES GE
88	SFTPGG	SUNDARAM FIXED TERM PLAN - SERIES GG
89	SFTPGJ	SUNDARAM FIXED TERM PLAN - SERIES GJ
90	SFTPGK	SUNDARAM FIXED TERM PLAN - SERIES GK
91	SFTPGU	SUNDARAM FIXED TERM PLAN - SERIES GU
92	SFTPGW	SUNDARAM FIXED TERM PLAN - SERIES GW
93	SFTPGY	SUNDARAM FIXED TERM PLAN - SERIES GY
94	SFTPHA	SUNDARAM FIXED TERM PLAN - SERIES HA
95	SFTPHB	SUNDARAM FIXED TERM PLAN - SERIES HB
96	SFTPHC	SUNDARAM FIXED TERM PLAN - SERIES HC
97	SFTPHI	SUNDARAM FIXED TERM PLAN - SERIES HI
98	SFTPHM	SUNDARAM FIXED TERM PLAN - SERIES HM
99	SFTPHS	SUNDARAM FIXED TERM PLAN - SERIES HS

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**FUND OF FUNDS**

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100	GLOBAL	SUNDARAM GLOBAL ADVANTAGE FUND
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**CLOSE - ENDED EQUITY(OVERSEAS)**

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101	SWBFSR1	SUNDARAM WORLD BRAND FUND SERIES I
102	SWBFSR2	SUNDARAM WORLD BRAND FUND SERIES II
103	SWBFSR3	SUNDARAM WORLD BRAND FUND SERIES III