

**SUNDARAM & SRINIVASAN**  
**CHARTERED ACCOUNTANTS**  
**23, C.P. RAMASWAMY ROAD,**  
**ALWARPET, CHENNAI - 600 018.**

Independent Auditor's Report on the Financial Statements  
To the Board of Trustees of Sundaram Mutual Fund

**1. Report on the Financial Statements**

We have audited the accompanying financial statement of Sundaram Mutual Fund **SUNDARAM HYBRID FUND-SERIES-P** as at 31/03/2017, which comprise the Balance Sheet, the Revenue Account for the Year then ended 31/03/2017 and a summary of significant accounting policies and other explanatory information.

**2. Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Sundaram Mutual Fund **SUNDARAM HYBRID FUND-SERIES-P** in accordance with the Eleventh Schedule of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("The Regulations"). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Regulations for safeguarding the assets of the Mutual fund and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**3. Auditors Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Mutual fund's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the mutual fund has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

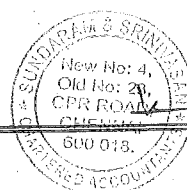
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

**4. Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the said statements together with the notes forming part of Accounts give the information required by "The Regulations" in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

a. In case of Balance Sheet, of the state of affairs of Sundaram Mutual fund, **SUNDARAM HYBRID FUND-SERIES-P** as at 31/03/2017.

b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM HYBRID FUND-SERIES-P** for the Year ended on 31/03/2017.



**SUNDARAM & SRINIVASAN**

**CHARTERED ACCOUNTANTS**

**23, C.P. RAMASWAMY ROAD,  
ALWARPET, CHENNAI - 600 018.**


**5. Report on Other Legal and Regulatory Requirements**

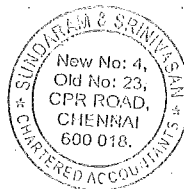
As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

1. We have **sought and** obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Revenue Account dealt with by this Report are in agreement with the books of accounts of the Sundaram Mutual Fund.
- 3.a. The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of "The Regulations".
- b. In our opinion, the valuation methods adopted by the fund for valuation of non-traded securities, "in good faith" are fair and reasonable.

**For and on behalf of SUNDARAM & SRINIVASAN  
Chartered Accountants (FRN No:004207S)**

Place: Chennai  
Date : 23<sup>rd</sup> June 2017

  
K.SRINIVASAN  
Partner  
Membership No. 5809



**BALANCE SHEET AS AT 31st MARCH, 2017**

DESCRIPTION	SCHEDULE NO.	31-Mar-17	31-Mar-16
		Rs.	Rs.
<b>LIABILITIES</b>			
Unit Capital	1	50,09,62,800	50,09,62,800
Reserves & Surplus	2	4,39,48,210	13,03,974
Current Liabilities & Provisions	3	21,98,105	37,456
		<b>54,71,09,115</b>	<b>50,23,04,230</b>
<b>ASSETS</b>			
Investments	4	52,73,69,963	48,27,15,734
Other Current Assets	5	1,97,39,152	1,95,88,496
		<b>54,71,09,115</b>	<b>50,23,04,230</b>

Notes on Accounts

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As per our Report of even date

**For**  
**Sundaram & Srinivasan**  
Chartered Accountants  
(FRN.: 004207S)

**For**  
**Sundaram Mutual Fund**



Authorized Signatory

K Srinivasan  
Partner  
(M.NO : 5809)



Place : Chennai

Date : 23rd June 2017

## REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Description	Schedule No.	01.04.2016 to 31.03.2017		31.03.2016 to 31.03.2016	
		Rs.	Rs.	Rs.	Rs.
<b>REVENUE</b>					
Dividend	6	9,06,894		4,368	
Interest		3,68,39,117		6,57,025	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		9,42,315		-	
Net profit on inter scheme transfer / sale of investments		12,09,488		-	
Net diminution on sale of investments written back		20,166		-	
Other Income		7,011		90	
		<b>3,99,24,991</b>		<b>6,61,483</b>	
<b>TOTAL (A)</b>			<b>3,99,24,991</b>		<b>6,61,483</b>
<b>EXPENSES</b>					
Net diminution in value of investment	7	-		20,166	
Management Fees		99,69,365		26,215	
Service Tax on Management Fees		14,87,315		3,801	
Custodian charges		1,10,363		12,964	
Trusteeship Fees		26,215		68	
Commission to Agent		15,71,458		4,103	
Audit Fees		9,478		-	
Other Operating expenses		5,776		490	
Investor Education Fees		1,04,856		274	
			<b>1,32,84,826</b>		<b>68,081</b>
Less: Amount absorbed by AMC		-		13,316	
<b>TOTAL (B)</b>			<b>1,32,84,826</b>		<b>54,765</b>
<b>SURPLUS / (DEFICIT) (A-B)</b>			<b>2,66,40,165</b>		<b>6,06,718</b>
Less: Income Distributed		16,90,970		-	
Distribution Tax		6,53,540		-	
			<b>23,44,510</b>		
<b>Surplus / (Deficit) transferred to Balance Sheet</b>			<b>2,42,95,655</b>		<b>6,06,718</b>

Notes on Accounts

8

As per our Report of even date

For  
Sundaram & Srinivasan  
Chartered Accountants  
(FRN.: 004207S)

For  
Sundaram Mutual Fund



K Srinivasan  
Partner  
(M.NO : 5809)



Authorized Signatory

Place : Chennai  
Date : 23rd June 2017

## SCHEDULE : 1

## Unit Capital

Description	31-03-2017		31-03-2016	
	Units	Rs.	Units	Rs.
Initial capital	5,00,96,280	50,09,62,800	5,00,96,280	50,09,62,800
Unit Capital Opening Capital	5,00,96,280	50,09,62,800	-	-
Add: Units sold during the year	-	-	5,00,96,280	50,09,62,800
	5,00,96,280	50,09,62,800	5,00,96,280	50,09,62,800
Less : Units repurchased during the year	-	-	-	-
Units at the end of the year	5,00,96,280	50,09,62,800	5,00,96,280	50,09,62,800
		50,09,62,800		50,09,62,800

## SCHEDULE : 2

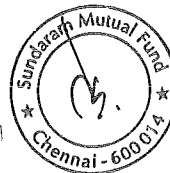
## Reserves &amp; Surplus

Description	31-03-2017		31-03-2016	
	Rs.	Rs.	Rs.	Rs.
<u>General Reserve</u> Opening Balance	6,06,718		-	
Add /(Less): Transfer from Revenue Account	2,42,95,655	2,49,02,373	6,06,718	6,06,718
<u>Unrealised Appreciation Reserve</u> Opening Balance	6,97,256		-	
Add/(Less): Net unrealized appreciation for the year	1,83,48,581	1,90,45,837	6,97,256	6,97,256
Unrealised Appreciation Reserve (Schedule 7)		1,90,45,837		6,97,256
		4,39,48,210		13,03,974

## SCHEDULE : 3

## Current Liabilities &amp; Provisions

Description	31-03-2017	31-03-2016
	Rs.	Rs.
Sundry Creditors	21,41,211	37,194
Others	56,894	262
	21,98,105	37,456

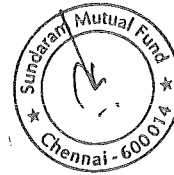


**SCHEDULE : 4****Investments**

Description	31/03/2017	31/03/2016
	Rs.	Rs.
Equity Shares	10,38,53,103	1,54,24,538
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	35,79,19,960	28,53,63,381
Zero Coupon Bond	5,55,96,900	5,00,26,616
Certificate of Deposits	-	4,94,01,199
Others - Reverse Repo / CBLO	1,00,00,000	8,25,00,000
	<b>52,73,69,963</b>	<b>48,27,15,734</b>

**SCHEDULE : 5****Other Current Assets**

Description	31/03/2017	31/03/2016
	Rs.	Rs.
Balance with banks in Current Accounts	12,82,157	82,628
CBLO Margin Account	1,30,776	25,03,531
Repo Margin Account	5,88,123	43,20,354
Outstanding and accrued Income	1,77,38,096	1,26,81,983
	<b>1,97,39,152</b>	<b>1,95,88,496</b>

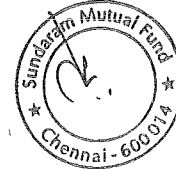


**SCHEDULE : 6****Interest**

Description	01.04.2016 to 31.03.2017	31.03.2016 to 31.03.2016
	Rs.	Rs.
Interest from banks and others	5,76,512	3,86,648
Interest on Debentures and Bonds	3,12,40,658	2,33,611
Discounting Charges	50,21,947	36,766
	<b>3,68,39,117</b>	<b>6,57,025</b>

**SCHEDULE : 7****Net unrealised appreciation/ (diminution) in value of Investments**

Description	31/03/2017	31/03/2016
	Rs.	Rs.
<b>Appreciation in Value of Investments</b>		
Equity Shares	1,41,02,388	-
Zero Coupon Bond	7,12,754	-
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	42,30,695	6,97,256
<b>Appreciation in Value of Investments ( Schedule 2 )</b>	<b>1,90,45,837</b>	<b>6,97,256</b>
<b>Diminution in value of investments</b>		
Equity Shares	-	20,166
<b>Diminution in value of investments transferred to Revenue Account</b>	<b>-</b>	<b>20,166</b>



**SUNDARAM MUTUAL FUND**  
**SUNDARAM HYBRID FUND-SERIES-P**  
**Schedules forming part of the Balance Sheet as at 31-Mar-2017**  
**and the Revenue Account for the Year ended 31-Mar-2017**

**SCHEDULE 8**  
**NOTES ON ACCOUNTS**

*All amounts mentioned rupees in lakhs*

**1 SIGNIFICANT ACCOUNTING POLICIES**

**1.1. INVESTMENTS**

Investment transactions are accounted on trade dates at cost including brokerage, stamp duty and other levies. Front end discount, if any, received from the issuer is reduced from the cost of the investment.

Investments are marked to market. In valuing the Scheme's investments:

**a) Government Securities**

Government Securities are valued at the prices obtained from CRISIL & ICRA in accordance with the guidelines for valuation of securities for mutual funds issued by SEBI.

Instruments bought on 'repo' basis have been valued at the resale price after deduction of applicable interest up to date of resale.

**b) Other Securities**

Traded Securities are valued at the last quoted closing price on the stock exchange. Non-traded / thinly traded securities are valued in good faith and in true and fair manner through appropriate valuation policies and procedures.

For securities having residual maturity of less than 60 days are valued on the basis of amortisation or reference prices as per the valuation policy. With effect from 29th November 2013, securities having residual maturity of more than 60 days are valued based on the scrip level prices provided by AMFI approved agencies viz., CRISIL & ICRA in line with AMFI Circular No.42/2013-14 dated 19th November 2013.

In accordance with the guidance note on accounting for investments in the financial statement of mutual funds issued by The Institute of Chartered Accountants of India, the investments are valued separately category-wise and the net unrealised appreciation is directly transferred to unrealised appreciation reserve and the net diminution is debited to revenue account.

Bonus/Rights entitlements are recognised on ex-bonus / ex- rights dates.

**1.2. INCOME RECOGNITION**

(i) Dividend is accounted on accrual basis and recognized on ex-dividend dates.

(ii) Profit/Loss on sale of investments is recognised on the trade dates based on weighted average cost method.

(iii) Income on investments is accounted on accrual basis.

(iv) Other income is accounted on cash basis.

**1.3. EXPENSES**

a) All expenses are accounted on an accrual basis and are within the limits of SEBI (Mutual Funds) Regulations 1996  
b) Common recurring expenses, if any are allocated to the schemes on the basis of Assets under Management of the respective schemes

**2 INVESTMENT MANAGER FEES**

Management fee is computed on daily average net assets as under:

Description	01.04.2016 to 31.03.2017	31.03.2016 to 31.03.2016
Average daily net asset value	5,242.56	5,007.55
Management fee @ 1.9% of average daily net asset value (Previous Year 1.90%)	99.69	0.26

**3 INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM MUTUAL FUND:**

As Per Annexure - I

**4 AGGREGATE VALUE OF PURCHASES & SALES MADE DURING THE YEAR:**

The aggregate value of investments purchased and sold (including matured) during the year as a percentage of average daily net asset value is as under :

Description	01.04.2016 to 31.03.2017	31.03.2016 to 31.03.2016
<b>PURCHASE VALUE (AMOUNT)</b>	2,462.04	4,127.47
%	46.96%	82.42%
<b>SALES VALUE (AMOUNT)</b>	1,563.07	NIL
%	29.81%	NIL





**5 AGGREGATE FAIR VALUE OF NON-TRADED/THINLY TRADED INVESTMENTS:**

Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the year :

Description	31.03.2017	31.03.2016
Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the Year	3,519.55	2,590.34
% to the asset under management	64.59%	51.73%

**6 INCOME / EXPENDITURE**

The total income and expenditure as a percentage of the daily average net assets, on an annualised basis are given below:

DESCRIPTION	01.04.2016 to 31.03.2017	31.03.2016 to 31.03.2016
INCOME	7.62%	48.35%
EXPENDITURE #	2.53%	2.53%

#Total expenses includes service tax on management fees charged over and above the total expense ratio limits prescribed in the SEBI (Mutual Funds) Regulations, 1996.

**7 CONTINGENT LIABILITY**

Contingent liability as at 31st March 2017 is Rs. Nil Previous Year Rs. Nil

**8 AMOUNT PAID TO SPONSORS / ASSOCIATES**

	01.04.2016 to 31.03.2017	31.03.2016 to 31.03.2016
Sundaram Finance Ltd (Sponsor)	NIL	1.48

**9 TOTAL VALUE OF INVESTMENTS FALLING UNDER EACH MAJOR INDUSTRY GROUP WHICH CONSTITUTES NOT LESS THAN 5% OF THE TOTAL INVESTMENTS IS AS BELOW:**

(% of total investment within the classification)

Refer Annexure - II

**10 PORTFOLIO DISCLOSURE**

Full portfolio of the scheme is given in Annexure - III

**11 MOVEMENT IN UNIT CAPITAL**

As Per Schedule-I

**12 ACCOUNTING STANDARD 17 ON SEGMENT REPORTING**

As the Financial Statements are prepared separately on each scheme, no further disclosure under Accounting Standard 17 on segment reporting issued by the Institute of Chartered Accountants of India is considered necessary. There is no secondary reporting segment.

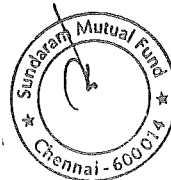
**13 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES**

Related party disclosures as required by the Accounting Standard 18 - "Related Party Disclosures" issued by the Institute of Chartered Accountants of India are given as Annexure - IV

**14 INVESTOR EDUCATION & AWARENESS INITIATIVES (IEAI):**

An annual charge of minimum 2bps (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular no. CIR/IMD/21/DF/21/2012 dated September 13, 2012. Accordingly accrued balance is transferred on periodic basis to a separate bank account maintained for the purpose. From 01.04.2016, 50% of 2bps accrued on daily net assets is transferred to AMFI and the balances are utilized by the AMC in accordance with SEBI Guidelines.

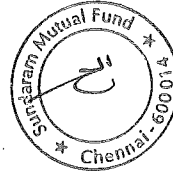
The balances pending utilization are deployed in money market instruments. Movement of IEAI balances are provided in Annexure VII.



15 HISTORICAL PER UNIT STATISTICS	01.04.2016 to 31.03.2017				31.03.2016 to 31.03.2016			
	Rs.							
(A) Gross income (i) income other than profit on sale of investment (ii) income from profit on inter scheme sales/transfer of investments (iii) income from profit on sale of investment to third parties (iv) transfer to revenue account from past year's reserves	0.7540	0.0241	0.0188	0.0000	0.0132	0.0000	0.0000	0.0000
(B) Aggregate of expenses, write off, amortisation and charges	0.2652				0.0011			
(C) Net income	0.5317				0.0121			
(D) Net unrealised appreciation/(diminution) in value of investments	0.3802				0.0135			
(E) Net Assets Value	10.9246	10.5708	10.4677	10.9574	10.6035	10.5008	10.0000	10.0000
(F) Highest repurchase price	NA	NA	NA	NA	NA	NA	NA	NA
Lowest repurchase price	NA	NA	NA	NA	NA	NA	NA	NA
Highest ongoing sale price	NA	NA	NA	NA	NA	NA	NA	NA
Lowest ongoing sale price	NA	NA	NA	NA	NA	NA	NA	NA
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage	2.53%				2.53%			
(H) Ratio of gross income to average daily net assets by percentage	7.62%				48.35%			

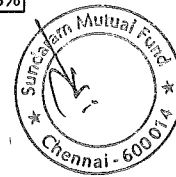
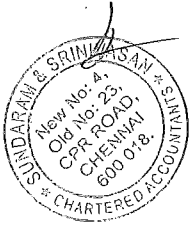
## 16 Computation of Distributable Income

	31.03.2017	31.03.2016
	Rs.	Rs.
Net Income as per revenue account	2,66,40,165	6,06,718
Add : Balance of Undistributed income as at 1st April brought forward	6,06,718	-
	2,72,46,883	6,06,718
Less : Income Distributed during the year	23,44,510	-
Distributable Income	2,49,02,373	6,06,718



17 Previous year figures have been regrouped/reclassified wherever necessary to conform with the current year's classification.

ANNEXURE-II		
SUNDARAM HYBRID FUND SERIES - P		
% of total Investments within the classification		
	31-Mar-17	31-Mar-16
<b>Equity Instruments</b>		
<b>Listed / awaiting listing on Stock Exchange</b>		
AUTO	11.71%	6.05%
BANKS	34.11%	30.82%
CONSTRUCTION PROJECT	5.84%	6.19%
CONSUMER NON DURABLES	12.17%	0.00%
FINANCE	9.78%	10.44%
PETROLEUM PRODUCTS	8.61%	10.06%
PHARMACEUTICALS	3.17%	7.65%
SOFTWARE	10.14%	22.47%
<b>Debt Instruments</b>		
<b>Listed / awaiting listing on Stock Exchange</b>		
FINANCE	75.01%	84.87%
POWER	24.99%	15.13%



SUNDARAM MUTUAL FUND							
Sundaram Hybrid Fund-Series-P							
Portfolio Statement as at 31 March 2017							
SL No	ISIN Code	Name of the instrument	Rating / Industry	Quantity	Mkt Value Rs. in Lacs	% of Net Asset	
		<b>(A)Equity &amp; Equity Related</b>					
		<b>(a)Listed / awaiting listing on Stock Exchange</b>					
1	INE040A01026	HDFC Bank Ltd	Banks	8650	124.78	2.29%	
2	INE001A01036	Housing Development Finance Corporation Ltd	Finance	6764	101.60	1.86%	
3	INE002A01018	Reliance Industries Ltd	Petroleum Products	6773	89.46	1.64%	
4	INE090A01021	ICICI Bank Ltd	Banks	30388	84.13	1.54%	
5	INE009A01021	Infosys Ltd	Software	7960	81.37	1.49%	
6	INE237A01028	Kotak Mahindra Bank Ltd Ltd	Banks	7120	62.10	1.14%	
7	INE154A01025	ITC Ltd	Consumer Non Durables	21850	61.25	1.12%	
8	INE018A01030	Larsen & Toubro Ltd	Construction Project	3849	60.62	1.11%	
9	INE585B01010	Maruti Suzuki India Ltd	Auto	900	54.14	0.99%	
10	INE062A01020	State Bank of India	Banks	17155	50.33	0.92%	
11	INE158A01026	Hero MotoCorp Ltd	Auto	1263	40.69	0.75%	
12	INE021A01026	Asian Paints Ltd	Consumer Non Durables	3332	35.77	0.66%	
13	INE238A01034	Axis Bank Ltd	Banks	6708	32.92	0.60%	
14	INE044A01036	Sun Pharmaceutical Industries Ltd	Pharmaceuticals	4777	32.87	0.60%	
15	INE030A01027	Hindustan UniLever Ltd	Consumer Non Durables	3221	29.37	0.54%	
16	INE733E01010	NTPC Ltd	Power	17281	28.69	0.53%	
17	INE860A01027	HCL Technologies Ltd	Software	2732	23.90	0.44%	
18	INE101A01026	Mahindra & Mahindra Ltd	Auto	1711	22.02	0.40%	
19	INE481G01011	Ultratech Cement Ltd	Cement	445	17.73	0.33%	
20	INE155A01022	Tata Motors Ltd	Auto	1027	4.78	0.09%	
		<b>Total for Equity &amp; Equity Related</b>			<b>1038.53</b>	<b>19.06%</b>	
		<b>(B)Debt Instruments</b>					
		<b>(a)Listed / awaiting listing on Stock Exchange</b>					
1	INE134E08GN6	Power Finance Corporation Ltd - 8.96 - 21/10/2019**	CRISIL AAA	59	612.82	11.25%	
2	INE296A07KS4	Bajaj Finance Ltd - 22/10/2019**	IND AAA	50	555.97	10.20%	
3	INE752E07HT2	Power Grid Corporation of India Ltd - 8.84 - 21/10/2019**	CRISIL AAA	40	519.00	9.52%	
4	INE848E07799	NHPC Ltd - 8.5 - 14/07/2019**	IND AAA	500	514.20	9.44%	
5	INE020B07IV4	Rural Electrification Corporation Ltd - 9.02 - 18/06/2019**	CRISIL AAA	49	507.76	9.32%	
6	INES23E07DJ7	L & T Finance Ltd - 8.6772 - 30/09/2019**	ICRA AA+	16	406.59	7.46%	
7	INE001A07PM0	Housing Development Finance Corporation Ltd - 7.95 - 23/09/2019**	CRISIL AAA	4	403.21	7.40%	
8	INES56F09619	Small Industrial Development Bank of India - 8.28 - 26/02/2019**	CARE AAA	19	193.89	3.56%	
9	INE115A07FN7	LIC Housing Finance Ltd - 9.3532 - 19/08/2019**	CRISIL AAA	16	165.78	3.04%	
10	INE053F09FY2	Indian Railway Finance Corporation Ltd - 8.19 - 27/04/2019**	CRISIL AAA	11	112.62	2.07%	
11	INE572E09379	PNB Housing Finance Ltd - 8.65 - 28/06/2019**	IND AAA	11	112.34	2.06%	
12	INE020B07ER1	Rural Electrification Corporation Ltd - 8.72 - 04/09/2019**	CRISIL AAA	3	30.98	0.57%	
		<b>Total for Debt Instruments</b>			<b>4135.17</b>	<b>75.89%</b>	
		<b>(C)Money Market Instruments</b>					
1		Reverse Repo			100.00	1.84%	
		<b>Total for Money Market Instruments</b>			<b>100.00</b>	<b>1.84%</b>	
		Cash and Other Net Current Assets			175.41	3.22%	
		<b>Grand Total</b>			<b>5449.11</b>	<b>100.00%</b>	

\*\* Thinly traded / Non Traded Securities

