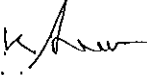


**SUNDARAM MUTUAL FUND
FINANCIAL STATEMENTS OF THE SCHEMES
FOR THE YEAR ENDED MARCH 31, 2018**

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 97)

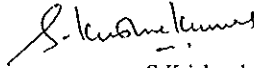
**For Sundaram & Srinivasan
Chartered Accountants**
(FRN No.: 004207S)

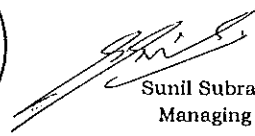

K Srinivasan
Partner
(M.No : 5809)

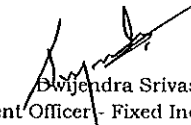


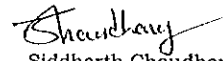
For Sundaram Asset Management Company Ltd




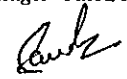

S Krishnakumar
Chief Investment Officer - Equity



Sunil Subramaniam
Managing Director



Dwijendra Srivastava
Chief Investment Officer - Fixed Income


Siddharth Chaudhary
Senior Fund Manager- Fixed income


Rahul Baijal
Fund Manager - Equity



Sandeep Agarwal
Senior Fund Manager- Fixed Income

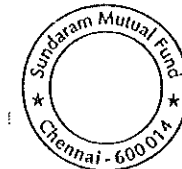

S Bharath
Head-Research & Fund Manager - Equity


Rohit Seksaria
Asst. Fund Manager - Equity

For and on Behalf of Sundaram Trustee Company Ltd


S Viji
Director

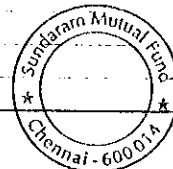
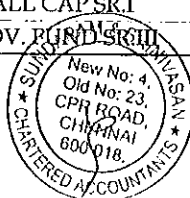

R Venkatraman
Director



Place : Chennai
Date : 29th June 2018

**SUNDARAM MUTUAL FUND AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2018**

SL NO.	MF CODE	EQUITY FUND
1	CAPEXG	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND
2	MIDCAP	SUNDARAM SELECT MIDCAP
3	MULTIP	SUNDARAM EQUITY MULTIPLIER FUND
4	SSN100	SUNDARAM SMART NIFTY 100 EQUITY WEIGHT FUND
5	SFOCUS	SUNDARAM SELECT FOCUS
6	SMILE	SUNDARAM SMILE FUND
7	SRURAL	SUNDARAM RURAL INDIA FUND
8	STAX	SUNDARAM DIVERSIFIED EQUITY
9	SUNBAL	SUNDARAM BALANCED FUND
10	SUNEPL	SUNDARAM EQUITY PLUS
11	SUNFOP	SUNDARAM FINANCIAL OPPORTUNITIES FUND
12	MICAP1	SUNDARAM MICROCAP SR 1
13	MICAP2	SUNDARAM MICROCAP SR 2
14	MICAP3	SUNDARAM MICROCAP SR 3
15	MICAP4	SUNDARAM MICROCAP SR 4
16	MICAP5	SUNDARAM MICROCAP SR 5
17	MICAP6	SUNDARAM MICROCAP SR 6
18	MICAP7	SUNDARAM MICROCAP SR 7
19	MICAP8	SUNDARAM MICROCAP SR 8
20	MICAP9	SUNDARAM MICROCAP SR 9
21	MICAP10	SUNDARAM MICROCAP SR 10
22	MICAP11	SUNDARAM MICROCAP SR 11
23	MICAP12	SUNDARAM MICROCAP SR 12
24	MICAP14	SUNDARAM MICROCAP SR 14
25	MICAP15	SUNDARAM MICROCAP SR 15
26	MICAP16	SUNDARAM MICROCAP SR 16
27	MICAP17	SUNDARAM MICROCAP SR 17
28	SLTAX1	SUNDARAM LONG TERM TAX ADVANTAGE FUND SRI
29	SLTAX2	SUNDARAM LONG TERM TAX ADVANTAGE FUND SR.II
30	SLTAX3	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SR.III
31	SLTAX4	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SR.IV
32	SLTAX5	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SR.V
33	SLTAX6	SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SR.VI
34	SMALL2	SUNDARAM SELECT SMALL CAP SR.2
35	SMALL3	SUNDARAM SELECT SMALL CAP SR.3
36	SMALL4	SUNDARAM SELECT SMALL CAP SR.4
37	SMALL5	SUNDARAM SELECT SMALL CAP SR.5
38	SMALL6	SUNDARAM SELECT SMALL CAP SR.6
39	STOP1	SUNDARAM TOP SERIES 100 - 1
40	STOP2	SUNDARAM TOP SERIES 100 - 2
41	STOP3	SUNDARAM TOP SERIES 100 - 3
42	STOP4	SUNDARAM TOP SERIES 100 - 4
43	STOP5	SUNDARAM TOP SERIES 100 - 5
44	STOP6	SUNDARAM TOP SERIES 100 - 6
45	STOP7	SUNDARAM TOP SERIES 100 - 7
46	SUNVALF1	SUNDARAM VALUE FUND SR.1
47	SUNVALF2	SUNDARAM VALUE FUND SR.2
48	SUNVALF3	SUNDARAM VALUE FUND SR.3
49	SUNVALF7	SUNDARAM VALUE FUND SR.7
50	SUNVALF8	SUNDARAM VALUE FUND SR.8
51	SUNVALF9	SUNDARAM VALUE FUND SR.9
52	SUNVALF10	SUNDARAM VALUE FUND SR.10
53	SESCAP1	SUNDARAM EMERGING SMALL CAP SRI
54	SLTADV3	SUNDARAM LONG TERM ADV. FUND SRI



DEBT FUND		
55	DEBTST	SUNDARAM SELECT DEBT SHORT TERM ASSET PLAN
56	SFRLTP	SUNDARAM FLEXIBLE FUND FLEXIBLE INCOME PLAN
57	SFRSTP	SUNDARAM BANKING & PSU DEBT FUND
58	SGILT	SUNDARAM GILT FUND
59	SLIQ+	SUNDARAM ULTRA SHORT TERM FUND
60	SMON	SUNDARAM MONEY FUND
61	SUNBDS	SUNDARAM BOND SAVER
62	SUNIP	SUNDARAM INCOME PLUS
63	SUNMIA	SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE PLAN
64	SUNMIC	SUNDARAM REGULAR SAVINGS FUND
CAPITAL PROTECTION ORIENTED FUND AND HYBRID FUND		
65	CP5SR7	SUNDARAM CAP. PR. ORIENTED FUND 5 YEARS - SERIES 7
66	CP5SR8	SUNDARAM CAP. PR. ORIENTED FUND 5 YEARS - SERIES 8
67	SHYBF	SUNDARAM HYBRID FUND SERIES - F
68	SHYBH	SUNDARAM HYBRID FUND SERIES - H
69	SHYBK	SUNDARAM HYBRID FUND SERIES - K
70	SHYBM	SUNDARAM HYBRID FUND SERIES - M
71	SHYBN	SUNDARAM HYBRID FUND SERIES - N
72	SHYBO	SUNDARAM HYBRID FUND SERIES - O
73	SHYBP	SUNDARAM HYBRID FUND SERIES - P
74	SHYBU	SUNDARAM HYBRID FUND SERIES - U
FIXED TERM PLAN		
75	SFTPPD	SUNDARAM FIXED TERM PLAN - SERIES FD
76	SFTPER	SUNDARAM FIXED TERM PLAN - SERIES ER
77	SFTPFL	SUNDARAM FIXED TERM PLAN - SERIES FL
78	SFTPFM	SUNDARAM FIXED TERM PLAN - SERIES FM
79	SFTPGE	SUNDARAM FIXED TERM PLAN - SERIES GE
80	SFTPGG	SUNDARAM FIXED TERM PLAN - SERIES GG
81	SFTPGJ	SUNDARAM FIXED TERM PLAN - SERIES GJ
82	SFTPGK	SUNDARAM FIXED TERM PLAN - SERIES GK
83	SFTPGU	SUNDARAM FIXED TERM PLAN - SERIES GU
84	SFTPGW	SUNDARAM FIXED TERM PLAN - SERIES GW
85	SFTPGY	SUNDARAM FIXED TERM PLAN - SERIES GY
86	SFTPHA	SUNDARAM FIXED TERM PLAN - SERIES HA
87	SFTPHB	SUNDARAM FIXED TERM PLAN - SERIES HB
88	SFTPHC	SUNDARAM FIXED TERM PLAN - SERIES HC
89	SFTPHI	SUNDARAM FIXED TERM PLAN - SERIES HI
90	SFTPHM	SUNDARAM FIXED TERM PLAN - SERIES HM
91	SFTPHS	SUNDARAM FIXED TERM PLAN - SERIES HS
92	SFTPIC	SUNDARAM FIXED TERM PLAN - SERIES IC
93	SFTPIE	SUNDARAM FIXED TERM PLAN - SERIES IE
FUND OF FUNDS		
94	GLOBAL	SUNDARAM GLOBAL ADVANTAGE FUND
95	SWBFSR1	SUNDARAM WORLD BRAND FUND SR.1
96	SWBFSR2	SUNDARAM WORLD BRAND FUND SR.2
97	SWBFSR3	SUNDARAM WORLD BRAND FUND SR.3

