

Sundaram BNP Paribas Balanced Fund

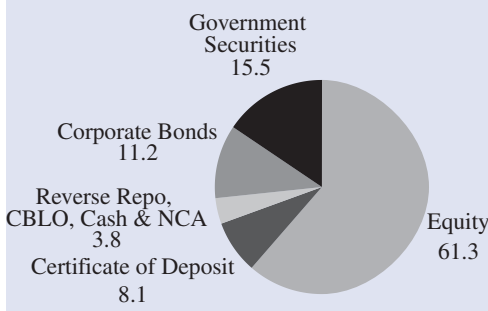
Positioning: Balanced Portfolio

Benchmark CRISIL Balanced Fund Index

Fund Manager: Satish Ramanathan; He has experience of 16 years and is managing this fund since September 2007.

Portfolio Stance: About 7% of the exposure in money market instrument was converted to government securities by the month end. The fund initiated trading strategies in GOI securities and captured market movements. We intend to initiate trading calls in the portfolio and adopt relative value strategies in the forthcoming period. The equity component accounts for about 66% of the assets. The equity component is spread across the cap curve and sectors.

Allocation (%)

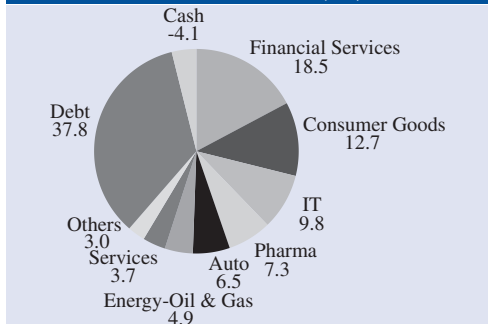


Average Maturity of Debt Portfolio 6.33 years

Average Duration of Debt Portfolio 3.81 years

Debt Portfolio YTM 6.75%

Sector Profile (%)



Weighted Average Market Cap: Rs 31,663 crore

Median Market Cap: Rs 17,514 crore

Weighted average market-cap and median market-cap are based on the equity component of the portfolio

Fund Size: Rs 66 crore

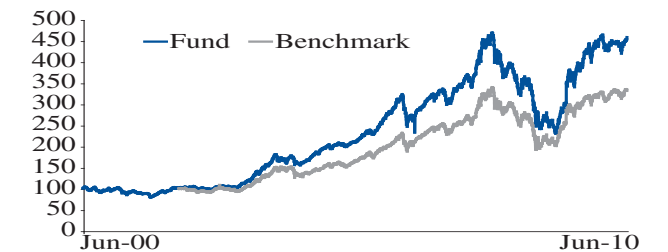
NAV (Growth): Rs 45.8448

NAV (Dividend): Rs 15.9660

| Portfolio | |
|--------------------------------|-------------|
| Security | Weight % |
| Corporate Bonds | 12.1 |
| Union Bank | 7.6 |
| P F C | 4.5 |
| Certificate of Deposits | 8.8 |
| O B C | 8.8 |
| Government Securities | 16.8 |
| 8.20% 2022 | 16.2 |
| 6.35% 2020 | 0.6 |
| Equity | 66.3 |
| T C S | 6.9 |
| TVS Motors | 6.5 |
| ITC | 6.4 |
| Hindustan Unilever | 6.3 |
| ING Vysya Bank | 5.3 |
| Lupin | 5.2 |
| H D F C | 5.1 |
| Cairn India | 4.9 |
| I D F C | 4.2 |
| Yes Bank | 4.0 |
| Kingfisher Airlines | 3.7 |
| Power Trading | 3.0 |
| Polaris Software | 2.8 |
| Cipla | 1.1 |
| Shasun Chemicals | 0.9 |
| Reverse Repo / CBLO | 2.8 |
| Cash & Others | -6.9 |

| Performance Period | Change in NAV (%) | | Returns (%) | | Excess % points |
|--------------------|-------------------|-----------|-------------|-----------|-----------------|
| | Fund | Benchmark | Fund | Benchmark | |
| Since Inception | 358.4 | — | 16.4 | — | — |
| Last 7 years | 290.3 | 215.5 | 21.5 | 17.8 | 3.6 |
| Last 5 years | 116.8 | 100.3 | 16.7 | 14.9 | 1.8 |
| Last 3 years | 29.4 | 28.6 | 9.0 | 8.7 | 0.2 |
| Last 2 years | 37.9 | 30.3 | 17.4 | 14.2 | 3.3 |
| Last 1 year | 25.6 | 17.3 | 25.6 | 17.3 | 8.3 |

Relative performance for Rs 100 invested at launch



Fund: Rs 458

Benchmark: Rs 334

Value of Rs 1000-a-month SIP

| Period | Investment | Fund | Benchmark |
|-------------------------|------------|----------|-----------|
| Since Inception Returns | | 18.4% | - |
| Since Inception Value | 1,07,000 | 2,51,350 | - |
| Last 7 years | 84,000 | 1,47,412 | 1,37,148 |
| Last 5 years | 60,000 | 82,939 | 80,062 |
| Last 3 years | 36,000 | 44,181 | 42,407 |
| Last 2 years | 24,000 | 30,789 | 28,999 |
| Last 1 year | 12,000 | 12,682 | 12,507 |

Performance Analysis (Based on returns)

| | Fund | S&P CNX 500 |
|---------------------|-------|------------------------|
| Average Annual Mean | 20.67 | 16.30 |
| Standard Deviation | 20.63 | 17.95 |
| Beta | 1.08 | 1.00 |
| Sharpe Ratio | 0.63 | 0.48 |
| Sortino Ratio | 0.89 | 0.64 |
| Treynors Index | 12.08 | 8.65 |
| Alpha | 3.70 | Tracking Error 7.30 |
| Correlation | 0.94 | Information Ratio 0.60 |

Past performance may or may not be sustained in future. Returns/investment value are as of June 30, 2010. Returns are on a compounded annual basis and computed using NAV of Growth Option. SIP values are in rupees. Performance Analysis on annualised basis using month-end NAVs since launch. Excess Returns and Performance Analysis are with reference to the broad market index - S&P CNX 500.

Dividend-last 3 years (For history refer page 27)

| Record Date | % | Rs. per unit | Record Date NAV |
|-------------|------|--------------|-----------------|
| 14/12/07 | 30.0 | 3.00 | 22.4805 |
| 08/05/09 | 15.0 | 1.50 | 12.6517 |
| 11/09/09 | 10.0 | 1.00 | 15.2120 |

Dividend is declared on the face value of Rs 10 per unit. After declaration and payment of dividend, the ex-dividend NAV will decline to the extent of the dividend payment.

Fund Facts: An open-end hybrid scheme • Launch: June 2000 • Bloomberg: SNDBALG IN • Plans: Regular, Institutional • Options: Growth, Dividend Pay Out, Dividend Sweep, Dividend Re-Investment • Minimum Amount: Rs 5,000 • SIP/STP: Weekly Rs 1000, Monthly Rs 250, Quarterly Rs 750 Terms of Offer: NAV Exit Load: 1% if redeemed within 12 months from date of allotment **Disclosures:** Visit www.sundarambnp-paribas.in