

Mutual Fund Investments are subject to market risks. Please read the Scheme Information Document carefully before investing.

Copy of the Scheme Information Document,, key information memorandum and application form may also be obtained from the offices / investor service centres of Sundaram BNP Paribas Asset Management, its distributors and online at www.sundarambnpparibas.in.

Fund Facts: *Fund Type:* Open-end equity scheme;

Investment Objective:

Seek capital appreciation by investing in diversified stocks that are generally termed as mid-caps.

Plans: Regular & Institutional (common portfolio);

Options: Dividend Payout, Dividend Reinvestment & Growth;

Load Structure: Regular Plan:

For investment less than Rs 5 crore, entry load is 2.25%; exit load is 1% if redeemed within 12 months from date of allotment; For investment equal to or more than Rs 5 crore, entry & exit load is nil; The minimum amount is Rs 5,000 for Regular Plan and for subsequent investments, Rs 500 & multiples of Rs 1.

Institutional Plan: The plan is open only to specific category of institutional investors mentioned in the Scheme Information Document. The minimum first-time investment is Rs 5 crore and subsequently Rs 1 lakh and in multiples of Rs 1. There is no entry load or exit load. Annual recurring expenses, including fee, shall not exceed 1.50%. There is no entry load for applications submitted directly to Sundaram BNP Paribas Asset Management. There is no entry & exit load on units allotted on reinvestment of dividend.

Asset Allocation: Equity Instruments (including ADRs and GDRs) 75% - 100%; Equity futures & options, including those of indices: not exceeding 25% Cash, cash equivalents, money market instruments: not exceeding 25%. NAV publication/sale/redemption will be done on all business days.

Dividend Declared (Record Date; % declared; Rs. per unit; NAV as on record date)
: 27-06-03; 25.0; 2.5; 13.0 :: 21-11-03; 40.0; 4.0; 17.3 :: 27-02-04; 35.0; 3.5; 14.4 :: 17-09-04; 20.0; 2.0; 13.2 :: 18-02-05; 20.0; 2.0; 15.0 :: 23-09-05; 20.0; 2.0; 17.3 :: 17-02-06; 25.0; 2.5; 20.1 :: 18-08-06; 20.0; 2.0; 21.0 :: 27-10-06; 40.0; 4.0; 21.0 :: 09-02-07; 25.0; 2.5; 18.8. :: 24-04-09; 10.0; 1.0; 11.1. Dividend is declared on the face value of Rs 10 per unit. After declaration and payment of dividend (including re-investment), the ex-dividend NAV will decline to the extent of the dividend payment.

Comparison with all equity funds' returns: The returns for all equity diversified funds comprise all funds classified in Equity Diversified and Tax-Planning categories by Value Research. The funds in the two categories have been considered together and there has been no separate sub-classification by Sundaram BNP Paribas Asset Management. The number of schemes covered for different periods are 341 for one year 266 for two years, 223 for three years and 132 for five years.

Comparison with Mid-Cap funds: The returns for the mid-cap funds is based on the average of returns of a sub-category created by Sundaram BNP Paribas Asset Management from the broad category of funds classified as equity diversified by Value Research. This sub-category includes funds that consistently invest in mid-cap stocks. The funds have been chosen in good faith based on the allocation to the 51 stock and above by market cap in descending order and the consistency in largely maintaining such a profile. The number of schemes in the mid-cap category is 24 for one year, 18 for two years, 16 for three years and 3 for five years. The classification does not reflect the effect of objectives, style, asset allocation, entry load, exit load and fees & expenses except the degree of exposure to large-cap stocks. This presentation of returns is not intended for ranking purposes and does not also constitute ranking. This is only meant for comparison purposes. The average of returns for the all equity schemes and mid-cap category has been sourced from the Value Research Daily Performance Report. The average returns are as on March 31, 2009 and is based on compounded annual returns (computed using NAV of the Growth Option and/or NAV adjusted dividend reinvestment) for more than one year.

Past performance is no guarantee of future result.

Composite Performance Rank are Superior Return Score, based on NAVs over the two-year period as on March 31, 2009, Concentration and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. In the case of liquid funds, NAV performance over one year is considered apart from other portfolio parameters. The CRISIL CPR is no indication of the performance that can be expected from the scheme in future. **CRISIL CPR~2 -** The composite performance of Sundaram BNP Paribas Select Mid Cap is "Good" in the Equity diversified Category, and ranks within the top 30% of the 69 schemes ranked in this category.

Past performance is no guarantee of future result.

Ranking Source: CRISIL Fund Services, CRISIL Limited

Value Research Rating: Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity funds this rating is based on the weighted average monthly returns for the past three- and five-year periods. These ratings do not take into consideration any entry or exit load. Four stars indicate that a fund is in the next 22.5 per cent of its category, following the top 10%. The number of schemes in the equity diversified category is 142. The fund rating is as on March 31, 2009 Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The Ratings are subject to change every month. The Rating is based on primary data provided by respective funds. Value Research does not guarantee the accuracy.

Past performance is no guarantee of future result. Scheme-Specific Risk Factors:

Higher volatility and lower liquidity. Changes in government policy and tax benefits applicable to mutual funds may impact returns to investors. If and to the extent, the portfolio includes overseas stocks, investors will be exposed to country risk, currency risk, geo-political risk, legal restrictions and regulation changes in geography other than India.

General Risk Factors: All mutual funds and securities investment are subject to market risks. There is no assurance or guarantee that objectives of the scheme will be achieved. Past performance of Sponsor/Asset Management Company/Fund does not indicate future performance. Investors in the scheme are not being offered any guaranteed or indicated returns. Sundaram BNP Paribas Select Mid Cap is only the name of the Scheme and does not in any manner indicate either the quality of the scheme or its future prospects and returns. NAV may rise or decline depending on market conditions. Main types of risks are market risk, liquidity risk, credit risk and systemic risks. There is risk of capital loss.

Statutory details: Sundaram BNP Paribas Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882 Sponsors (Liability limited to Rs 1 lakh): Sundaram Finance Limited & BNP Paribas Asset Management.

Investment Manager: Sundaram BNP Paribas Asset Management Company Limited.

Trustee: Sundaram BNP Paribas Trustee Company Limited.