

**NOTICE – CUM – ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS OF  
SUNDARAM BNP PARIBAS MUTUAL FUND**

**I. EXIT LOAD STRUCTURE FOR EQUITY AND DEBT SCHEMES**

Notice is hereby given that in accordance with SEBI Circular No. SEBI / IMD / CIR No. 6 /172445/ 2009 dated August 7, 2009, and in accordance with AMFI communication dated August 20, 2009, the Exit Load structure is revised as follows:-

**EQUITY SCHEMES**

Scheme Name	Existing Exit Load Structure	New Structure (Proposed)
Open Ended Equity Schemes of Sundaram BNP Paribas Mutual Fund (Excluding Sundaram BNP Paribas Tax Saver), Sundaram BNP Paribas Balanced Fund and Sundaram BNP Paribas Global Advantage	<b><u>Regular Plan</u></b> 1.00% if redeemed within 36 months from allotment.	<b><u>Regular Plan</u></b> 1.00% if redeemed within 12 months from allotment.
	<b><u>Institutional Plan</u></b> 1.00% if redeemed within 36 months from allotment.	<b><u>Institutional Plan</u></b> 1.00% if redeemed within 12 months from allotment.
The above structure will be applicable in case of switch out from one Equity scheme to another Equity scheme of Sundaram BNP Paribas Mutual Fund		

**DEBT SCHEMES**

Scheme Name	Existing Exit Load Structure	New Structure (Proposed)
Sundaram BNP Paribas Bond Saver	<b><u>Retail Plan</u></b> <b>For investment of less than Rs 10 lakh:</b> <ul style="list-style-type: none"> <li>➤ 2% if redeemed within six months from date of allotment;</li> <li>➤ 1.50% if redeemed after six months from date of allotment and before 12 months from date of allotment</li> </ul> <b>For investment of equal to or more than Rs 10 lakh:</b> <ul style="list-style-type: none"> <li>➤ 1% if redeemed within three months from date of allotment;</li> <li>➤ 0.50% if redeemed after three months and before six months from date of allotment</li> </ul> <b><u>Institutional Plan</u></b> (equal to or more than Rs 50 lakhs) :- NIL	0.25% if redeemed within 30 days from the date of allotment.
Sundaram BNP Paribas Flexible Fund (a) Short Term Plan	<b><u>Retail Plan</u></b> 0.50% if redeemed within 3 months	0.15% if redeemed within 7 days from the date of allotment
	<b><u>Institutional Plan</u></b> 0.15% if redeemed within 7 days	
	(b) Flexible Income Plan	<b><u>Retail Plan</u></b> 1.00% if redeemed within 6 months <b><u>Institutional Plan</u></b> 0.25% if redeemed within 3 months

Sundaram BNP Paribas Monthly Income Plan	<b>For investments equal to or less than Rs.10 Lakhs</b> 0.50% if redeemed within 6 months <b>For Investments more than Rs.10 Lakhs</b> NIL	0.25% if redeemed within 30 days from the date of allotment
Sundaram BNP Paribas Gilt Fund	<b>For investments less than Rs.50 Lakhs</b> 1% for any redemption within 6 months from the date of allotment <b>For investments of Rs. 50 Lakhs and above</b> NIL	0.25% if redeemed within 30 days from the date of allotment
<p>The said load structure will be applicable</p> <ol style="list-style-type: none"> <li>in case of switch out from one scheme to another scheme of Sundaram BNP Paribas Mutual Fund.</li> <li>for Systematic Investment Plans (SIP) and also switch out from the scheme. In the case of SIP the holding period shall be reckoned for each installment and the applicable load structure shall be charged.</li> </ol>		

The above said load structure shall be applicable on all investments / SIP / SWP / STP made on or after **August 24, 2009**.

## **II. MINIMUM REPURCHASE AMOUNT FOR INSTITUTIONAL PLAN**

Under the Institutional Plan of all the Open Ended Equity Schemes of Sundaram BNP Paribas Mutual Fund (Excluding Sundaram BNP Paribas Tax Saver), Sundaram BNP Paribas Balanced Fund and Sundaram BNP Paribas Global Advantage, the minimum repurchase amount has been revised as follows:-

***Minimum Repurchase amount from the scheme shall be Rs. 5,000/-.***

All other terms and conditions of the Schemes / Plans remain unchanged. This addendum forms an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI) and Application Forms of the schemes of Sundaram BNP Paribas Mutual Fund as amended from time to time.

**For Sundaram BNP Paribas Asset Management Company Ltd.**

Place: Chennai  
Date: August 24, 2009

Sd/-  
T P Raman  
Managing Director

**Risk Factors:** Mutual Funds and all securities investments are subject to market risk and there is no assurance or guarantee that the Fund's objectives will be achieved. As with any investment in securities, the NAVs of the units issued under the scheme can go up or down depending upon the factors and forces affecting the capital market. Past Performance of the Sponsor, AMC / Mutual Fund does not guarantee the future performance of the schemes of the Mutual fund. Mutual Fund investments are subject to market risks, read the offer document carefully before investing. Sundaram BNP Paribas Mutual Fund has been set up as a Trust under Indian Trust Act, 1882. **Sponsors:** Sundaram Finance Limited and BNP Paribas Asset Management. **Trustee:** Sundaram BNP Paribas Trustee Company Limited. **Investment Manager:** Sundaram BNP Paribas Asset Management Company Limited.

The Sponsors are not responsible for any loss resulting from the operations of the schemes beyond the contribution of an amount of Rs.1 Lakh made by them towards setting up the Mutual Fund.