

Addendum

April 08, 2009

This Addendum sets out the modifications to be made to the Scheme Information Document to **Sundaram BNP Paribas India Leadership Fund**.

Notice is hereby given that with effect from April 15, 2009, the entry load structure under Sundaram BNP Paribas India Leadership Fund stands revised as under:

Entry Load for Regular Plan:

For all investments from April 15, 2009 to October 14, 2009:	Nil
For investments on after October 15, 2009:	For investments less than Rs. 2 crore – or 2.25% For investments greater than or equal to Rs. 2 crore – Nil

The above mentioned load structure shall not be applicable to Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) transactions.

For SIP transactions, the prevailing entry load structure shall continue to be applicable, viz. 2.25% (applicable on each tranction).

For STP transactions, the load structure shall be same as SIP.

This addendum forms an Integral part of the Offer Document / Scheme Information Document / KIM of Sundaram BNP Paribas India Leadership Fund. All other existing terms and conditions of the scheme as prescribed in the Offer Document / Scheme Information Document and the addenda remain unchanged. This addendum dated: April 08, 2009

Addendum

April 15, 2009

Taxation Aspects

Sundaram BNP Paribas – Select Thematic Funds – Entertainment Opportunities is an open-ended equity fund. The objective of the Scheme is to achieve long term capital appreciation by investing primarily in the equity and equity related instruments of companies that focus on opportunities in the entertainment business. As a thematic fund, the portfolio will be more diversified than a sector fund and may not be as diversified as a typical equity fund.

Sundaram BNP Paribas – Select Thematic Funds – Financial Services Opportunities is an open-ended equity fund. The investment objective of the scheme is to seek long-term capital appreciation by investing predominantly in equity and equity related securities of Indian companies engaged in the banking and financial services.

The Offer Documents of the said schemes contains the following clause under the head: **“Tax benefits of investing in a mutual fund – For the Unit holder”**

“Where the units are treated as ‘stock in trade’ and the profits arising from the sale of units are taxed under the head “Profits & Gains of business or profession”, an amount equal to the STT paid by the unitholder can be claimed as a rebate from the tax payable on the income from such sale of units by virtue of the provisions of section 88E of the Act. No deduction would be allowed for STT while calculating capital gains”.

However, consequent to the enactment of the Financial Bill, 2008, Section 88E of the Income Tax Act has been repealed. Accordingly, the said clause in the Offer Documents / Scheme Information Documents / KIM of the above mentioned schemes shall stand deleted.

This addendum forms an integral part of the Offer Documents / Scheme Information Documents of **Sundaram BNP Paribas – Select Thematic Funds – Entertainment Opportunities & Sundaram BNP Paribas – Select Thematic Funds – Financial Services Opportunities**. Investors may ascertain about further changes after the date of the offer document from the mutual fund/its service centers/distributors or brokers. This addendum dated: 15/04/2009

Addendum

May 18, 2009

A. Institutional Plans of Open Ended Equity Schemes : Reduction in Threshold Limits for investments

The threshold limit for first time investments under the Institutional Plan of Sundaram BNP Paribas open ended equity schemes has been reduced from Rs. 5 Crores to Rs. 1 Crore.

B. Regular Plans of Open Ended Equity Schemes and Sundaram BNP Paribas Global Advantage Fund –minimum Investment Limit

The threshold investment limit for reckoning entry load and exit load under the Regular Plan of all the open ended equity schemes (including Sundaram BNP Paribas Balance Fund) and Sundaram BNP Paribas Global Advantage has been reduced from the existing limit(s) to Rs. 1 Crore, as follows:

Entry Load:

Sl. No.	Scheme Name	Regular Plan	Load (%)
1	Open ended Equity schemes of Sundaram BNP Paribas Mutual Fund (including Sundaram BNP Paribas Balanced Fund)	For an investment of less than Rs 1 Crore For an investment equal to or greater than Rs. 1 Crore	2.25 Nil
2	Sundaram BNP Paribas Global Advantage	For an investment of less than Rs 1 Crore For an investment equal to or greater than Rs. 1 Crore	2.75 Nil

Redemptions / Switch-out : For all investments of less than Rs 1 crore, exit load will be 1% for any redemption / switch-out within 12 months from the date of allotment. For all investments equal to or more than Rs 1 crore, exit load will be 1% for any redemption/ switch-out within 6 months from the date of allotment.

All other terms and conditions mentioned in the Offer Document / Scheme Information Document / Key Information Document of the respective schemes will remain unchanged.

The above changes shall come into effect from June 1, 2009. This addendum dated: May 18, 2009

Addendum

June 10, 2009

Notice is hereby given that in addition to the exiting transactions points and investor service centre, the Registrar, M/s Computer Age Management Services Private Ltd. (CAMS), have opened additional service centres for the acceptance of applications for all the schemes of Sundaram BNP Paribas except the following

- > Sundaram BNP Paribas Money Fund
- > Sundaram BNP Paribas Small cap Fund and Sundaram BNP Paribas Equity Multiplier (presently serviced by Karvy Computershare Private Ltd., Hyderabad)

The location and address of the new centres/ Transactions Points of the Registrar are detailed in the annexure.

It is further informed that any new Investor Service Centers / Transactions Points introduced by CAMS will be notified by the AMC from time to time.

This addendum forms an integral part of the offer documents / scheme information documents / KIM of all the schemes of Sundaram BNP Paribas Mutual Fund.

All other existing terms and conditions of the schemes as prescribed in the Offer Document / Scheme Information Document and the respective addenda remain unchanged.

1. **Agartala:** Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura-799001. Ph: 381-9862923301, 2323009. 2. **Bhusawal:** 3, Adelade Apartment, Christian Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra-425201. 3. **Chandrapur:** Above Mustafa Decor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra-442402. Ph: 7172-313885, 313928. 4. **Darbhanga:** Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga, Bihar-846001. Ph: 6272, 326988, 326989. 5. **Dharmapuri:** 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri, Tamil Nadu-636701. Ph: 3432-310303, 310304. 6. **Faizabad:** 64 Cantonment, Near GPO, Faizabad, Uttar Pradesh-224001. Ph: 5278-310664, 310665. 7. **Haldwani:** Durga City Centre, Nainital Road, Haldwani, Uttarakhand-263139. Ph: 5946-313500, 313501. 8. **Itarsi:** 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi, Madhya Pradesh-461111. Ph: 7572-321474, 321475. 9. **Jalna:** Shop No: 11, 1st Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Maharashtra-431203. 10. **Kharagpur:** 623/1, Malancha Main Road, PO Nimpura, Ward No - 19, Kharagpur, West Bengal-721304. Ph: 3222-323984, 323937. 11. **Morbi:** 108, Galaxy Complex, Opp. K.K. Steel, Sanala Road, Morbi, Gujarat-363641. Ph: 2822-326910. 12. **Namakkal:** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamil Nadu-637001. Ph: 4286-322540, 322541. 13. **Nanded:** Shop No 7, 1st Floor, Kothari Complex, Shivaji Nagar, Nanded, Maharashtra-431602. Ph: 2462-315980, 312564. 14. **Nizamabad:** D. No. 5-6-209, Saraswathi Nagar, Nizamabad, Andhra Pradesh-503001. Ph: 8462-310007, 310008. 15. **Palanpur:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Gujarat-385001. Ph: 2742-321810, 321811. 16. **Rae Bareli:** 17, Anand Nagar Complex, Rae Bareli, Uttar Pradesh-229001. Ph: 535-3203360, 3203361. 17. **Rajapalayam:** No 155, Railway Feeder Road, Near Bombay Dyeing Showroom, Rajapalayam, Tamil Nadu-626117. Ph: 4563-327520, 327521. 18. **Roorkee:** 399/1 Jadugar Road, 33 Civil Lines, Roorkee, Uttarakhand-247667. Ph: 1332-312386, 312011. 19. **Ropar:** SCF - 17 Zail Singh Nagar, Ropar, Punjab-140001. Ph: 1881-324761, 324760. 20. **Saharanpur:** 1 Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh-247001. Ph: 132-3255589, 3255591. 21. **Srikakulam:** Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam, Andhra Pradesh-532001. Ph: 8942-321900, 321901. 22. **Tuticorin:** 1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin, Tamil Nadu-628008. Ph: 461-3209960, 3209961. 23. **Unjha:** 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Gujarat-384170. 24. **Veraval:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval, Gujarat-362265. Ph: 2876-322900, 322901. 25. **Wardha:** Opp. Raman Cycle Industries, Krishna Nagar, Wardha, Maharashtra-442001. Ph: 7152-327735, 327346

This addendum dated: June 10, 2009

Addendum

June 30, 2009

Notice is hereby given that the following officials of the AMC have been classified as Key Personnel of the AMC, with effect from July 1, 2009.

S.No	Name of the Official	Designation	Age (in years)	Qualification	Experience
1	Mr Lakshminarayanan Duraiswamy	Head –Operations & Risk Management	39	PGDBM (LIBA, Chennai), Crad.CWA & B.Com	Eighteen years of experience in Operations & Risk Management field
2	Mr Srihari Seshadri	Analyst (Investment Department)	28	Masters in Financial Engineering (Polytechnic University, Brooklyn), M. A(Economics) & B.E (Chemical Engineering) (BITS,Pilani)	Six years of experience in the Engineering, Production & Teaching (Options & Derivatives) field

All other terms and conditions of the Schemes of Sundaram BNP Paribas Mutual Fund remains the same. This addendum forms an integral part of the Statement of Additional Information of Sundaram BNP Paribas Mutual Fund. This addendum dated: June 30, 2009

Addendum**July 28, 2009**

The following changes will be effected to the Scheme Information Documents/Key Information Memorandum, wherever applicable for all the schemes of Sundaram BNP Paribas Mutual Fund ("the Fund"). The provisions of the addendum shall be applicable on a prospective basis, effective from **August 1, 2009**.

i. Entry Load

In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 no entry load will be charged for purchase / additional purchase / switch-in accepted by the Fund with effect from August 01, 2009. Similarly, no entry load will be charged with respect to applications for registrations under systematic investment plans/systematic transfer plans accepted by the Fund with effect from August 01, 2009.

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

ii. Exit Load/Contingent deferred Sales Charge ("CDSC")

With effect from August 01, 2009, exit load/ CDSC (if any) up to 1% of the redemption/switch-out value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilized for payment of commissions to the ARN Holder and to meet other marketing and selling expenses.

Any amount in excess of 1% of the redemption value charged to the unit holder as exit load/ CDSC shall be credited to the respective scheme immediately.

iii. Modifications to the KIM / Application Forms

The Key Information Memorandum and the application forms of the schemes of the Fund shall contain the following clauses prescribed by AMFI:

- The Following Statement will be added below the ARN Code(s) column:

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

- The following Statement will be added in the Entry Load section:

"In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

- The following Declaration will be added to the existing declarations along side the column for signatures in the Scheme application form:

"The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us".

This addendum forms an Integral part of the Scheme Information Documents / KIM of the Schemes of Sundaram BNP Paribas Mutual Fund. All other existing terms and conditions of the Schemes as prescribed in the Scheme Information Document and the respective addenda remain unchanged. This addendum dated: July 28, 2009

Addendum**July 28, 2009**

This Addendum sets out the modifications to be made to the Scheme Information Documents / Key Information Memorandum of the schemes of Sundaram BNP Paribas Mutual Fund pursuant to the resolution dated July 20, 2009 passed by the Trustees

Exemption from Permanent Account Number (PAN) for Micro Systematic Investment Plans (SIPs)

Notice is hereby given that pursuant to the communication from Securities and Exchange Board of India (SEBI) dated June 19, 2009 and the recommendation of Association of Mutual Funds in India (AMFI) dated June 30, 2009, investors who are Individuals shall be exempt from furnishing details of Permanent Account Number (PAN) for investments in the schemes of Sundaram BNP Paribas Mutual Fund through **Systematic Investment Plans (SIPs) upto Rs. 50,000/- per year per investor** (hereinafter called "Micro SIPs").

However, such investors seeking exemption will be required to produce a Copy of any one of the specified Photo identification Documents detailed below, in lieu of PAN for making investments under Micro SIPs. The Copy shall be self-attested by the investor.

List of Specified Photo Identification Documents

- Voter Identity Card
- Driving License
- Government / Defense identification card
- Passport
- Photo Ration Card
- Photo Debit Card (Credit card not included because it may not be backed up by a bank account).
- Employee ID cards issued by companies registered with Registrar of Companies (database available in the following link of Ministry of Company affairs <http://www.mca.gov.in/DCAPortalWeb/dca/MyMCALogin.do?method=setDefaultProperty&mode=31>)
- Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
- ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
- Senior Citizen / Freedom Fighter ID card issued by Government.
- Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
- Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
- Any other photo ID card issued by Central Government/ State Governments/ Municipal authorities/ Government organizations like ESIC/ EPFO

Eligibility for Exemption

This exemption will be applicable only to investments made by individuals (including Minors, Joint Holders, Sole proprietary entities and, NRIs but not PIOs, HUFs and other categories will not be eligible for Micro SIPs.

The exemption will be available where the total amount of installments under SIP in a rolling 12-month period or in a financial year i.e. April to March, does not exceed Rs 50,000.

This exemption will not be applicable to normal purchase transactions i.e., otherwise than under SIP.

The Registrar & Transfer Agents (RTA) – Computer Age Management Services Pvt. Ltd. & Karvy Computershare Pvt. Ltd will adopt the procedures prescribed by Association of Mutual Funds in India from time to time in this regard.

The above changes will be effective from **August 1, 2009**.

This addendum forms an Integral part of the Scheme Information Documents / KIM of the Schemes of Sundaram BNP Paribas Mutual Fund. All other existing terms and conditions of the Schemes as prescribed in the Scheme Information Document and the respective addenda remain unchanged.

This addendum dated: July 28, 2009

Addendum**July 30, 2009**

Mr. S Vaidyanathan, Portfolio Manager of the Portfolio Management Services (PMS) Division of the company has been transferred to the Products Department of the company as Head – Products and Business Intelligence with effect from August 1, 2009.

Mr. N Balaji Vaidyanath, Research Analyst, has been transferred to the Portfolio Management Services (PMS) Division of the company and has been designated as Portfolio Manager for the said division with effect from August 1, 2009. Mr. N Balaji Vaidyanath is a Commerce Graduate and holds an MBA (Finance) from ICFAL.

This addendum forms an Integral part of the Statement of Additional Information / Scheme Information Documents / KIM of all the Schemes of Sundaram BNP Paribas Mutual Fund. All other existing terms and conditions of the Schemes as prescribed in the Statement of Additional Information and the Scheme Information Document and the respective addenda remain unchanged.

This addendum dated: July 30, 2009

Addendum**August 11, 2009**

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

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	Regular Plan 1.00% if redeemed within 12 months from allotment date for investment of less than Rs.1 cr.	Regular Plan 1.00% if redeemed within 36 months from allotment.
	1.00% if redeemed within 6 months from allotment date for investments equal to or more than Rs.1 cr.	1.00% if redeemed within 36 months from allotment.
	Institutional Plan Nil	Institutional Plan 1.00% if redeemed within 36 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		

Minimum Application amount : 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 application amount has been revised as follows:-

Minimum First investment shall be Rs 5,000 and multiples of Rs 1 and minimum additional purchase shall be Rs.500 & multiples of Rs 1.

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.

This addendum dated: August 11, 2009

Addendum**August 24, 2009****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
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	Regular Plan 1.00% if redeemed within 36 months from allotment.	Regular Plan 1.00% if redeemed within 12 months from allotment.
	Institutional Plan 1.00% if redeemed within 36 months from allotment.	Institutional Plan 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		

Scheme Name	Existing Exit Load Structure	New Structure
Sundaram BNP Paribas Bond Saver	<p>Retail Plan For investment of less than Rs 10 lakh:</p> <ul style="list-style-type: none"> 2% if redeemed within six months from date of allotment; 1.50% if redeemed after six months from date of allotment and before 12 months from date of allotment <p>For investment of equal to or more than Rs 10 lakh:</p> <ul style="list-style-type: none"> 1% if redeemed within three months from date of allotment; 0.50% if redeemed after three months and before six months from date of allotment <p>Institutional Plan (equal to or more than Rs 50 lakhs) :- NIL</p>	0.25% if redeemed within 30 days from the date of allotment.
Sundaram BNP Paribas Flexible Fund		
(a) Short Term Plan	<p>Retail Plan 0.50% if redeemed within 3 months</p> <p>Institutional Plan 0.15% if redeemed within 7 days</p>	0.15% if redeemed within 7 days from the date of allotment
(b) Flexible Income Plan	<p>Retail Plan 1.00% if redeemed within 6 months</p> <p>Institutional Plan 0.25% if redeemed within 3 months</p>	0.25% if redeemed within 30 days from the date of allotment
Sundaram BNP Paribas Monthly Income Plan	<p>For investments equal to or less than Rs.10 Lakhs: 0.50% if redeemed within 6 months</p> <p>For Investments more than Rs.10 Lakhs: NIL</p>	0.25% if redeemed within 30 days from the date of allotment
Sundaram BNP Paribas Gilt Fund	<p>For investments less than Rs.50 Lakhs: 1% for any redemption within 6 months from the date of allotment</p> <p>For investments of Rs. 50 Lakhs and above: NIL</p>	0.25% if redeemed within 30 days from the date of allotment
<p>The said load structure will be applicable</p> <p>a. in case of switch out from one scheme to another scheme of Sundaram BNP Paribas Mutual Fund.</p> <p>b. 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 changed.</p>		

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. This addendum dated: August 24, 2009

1. Fund Accounting

Currently, the Fund Administration and Accounting are handled in house.

The Fund Accounting activities of the company has been operationally outsourced to Sundaram BNP Paribas Fund Services Limited (Erstwhile Securities Services Limited) with effect from September 1, 2009. The activities inter-alia include:

- Record accounting entries to the fund
- Reconcile account balances for the fund.
- Establish policies and procedures to assure proper fund accounting
- Maintain proper documentation
- Update computer system records
- Perform fund valuations of unit trusts and custodian accounts
- Prepare schedules and tailor-made client reports
- Coordinate preparation of annual accounts and audit unit trusts and custodian accounts

However, the Fund administration part would continue to be handled by the Operations Department of the AMC.

2. Change in Address of Registrar & Transfer Agent – Computer Age Management Services Pvt. Ltd. (CAMS)

The office of the Registrar & Transfer Agent – CAMS has been shifted from Rayala Towers 3, I Floor, 158, Anna Salai, Chennai 600 002 to **No.178, M.G.R.Salai, Nungambakkam, Chennai - 600 034** with effect from September 22, 2009.

This addendum forms an Integral part of the Statement of Additional Information of Sundaram BNP Paribas Mutual Fund. All other existing terms and conditions of the Schemes as prescribed in the Statement of Additional Information / Scheme Information Document and the respective addenda remain unchanged. This addendum dated: September 30, 2009

Scheme Details:

Scheme Name: Sundaram BNP Paribas India Leadership Fund. **Scheme Type:** Open Ended Equity Fund. **Scheme Objective:** The primary investment objective of the scheme is to achieve capital appreciation by investing in select stocks of companies which meet the criteria of 'Leaders' in their respective sectors/sub sectors. The leaders are identified as the top two/three companies in any sector/sub sector in terms of net revenue or total income. **Asset Allocation:** Equity instruments of 'Leaders' – 65% to 100%, Equity instruments of others including investments in conglomerates and potential leaders (including ADRs and GDRs) – 0% to 35%, Equity Futures and Options including those of indices – 0% to 25% (underlying contract value), Money market instruments – 0% to 15% **Scheme Name:** Sundaram BNP Paribas – Select Thematic Funds – Entertainment Opportunities. **Scheme Type:** Open Ended Equity Fund. **Scheme Objective:** To achieve long term capital appreciation by investing primarily in the equity and equity related instruments of companies that focus on opportunities in the entertainment business. As a thematic fund, the portfolio will be more diversified than a sector fund and may not be as diversified as a typical equity fund. **Asset Allocation:** Equity & Equity Related Instruments in the targeted sector/theme – 65% to 100%, Equity & Equity Related Instruments other than the targeted sector/theme – 0% to 35%, Fixed Income and Money Market Instruments – 0% to 15%. * Equity Investments under the targeted theme may also include overseas equity securities, upto a maximum of 35% of net assets of the Scheme. **Scheme Name:** Sundaram BNP Paribas – Select Thematic Funds – Financial Services Opportunities. **Scheme Type:** Open Ended Equity Fund. **Scheme Objective:** To achieve long term capital appreciation by investing primarily in the equity and equity related instruments of Indian companies engaged in banking and financial services. As a thematic fund, the portfolio will be more diversified than a sector fund and may not be as diversified as a typical equity fund. **Asset Allocation:** *Equity & Equity Related Instruments of predominantly Indian companies relevant to the theme – 65% to 100%, *Equity & equity-related instruments outside of the theme – 0% to 35%, Fixed Income and Money Market Instruments – 0% to 15%. * Equity Investments may also include overseas securities, up to a maximum of 35% of net assets of the Scheme.

Statutory Details: 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. **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. For scheme specific risk factors and other details, please read the Offer Documents/Scheme Information Documents carefully before investing.** 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.

Applicable to all the addendums

For and on behalf of Board of Directors
Sundaram BNP Paribas Asset Management Company Ltd
Sd/-

Place: Chennai

T P Raman
Managing Director