



Application Form

Fixed-Income Funds

Sundaram BNP Paribas Money Fund

Liquid Fund
Optimal current yield + high degree of liquidity

Sundaram BNP Paribas Ultra Short-Term Fund

Income Fund
Current yield + yield kicker from market-to-market component

Sundaram BNP Paribas Flexible Fund: Short-Term Plan

Income Fund
Dynamic strategy in short-end of yield curve

Sundaram BNP Paribas Flexible Fund: Flexible Income Plan

Income Fund
Dynamic go-anywhere portfolio across the yield curve

Sundaram BNP Paribas Gilt Fund

Income Fund
Dynamic fund owning Government Securities

Sundaram BNP Paribas Bond Saver

Income Fund
Strategy focused on medium-to-long term end of yield curve

Sundaram BNP Paribas Monthly Income Plan

Income Fund
Dynamic bond portfolio + dash of equity (Not an assured returns scheme)

Toll Free: 1800 425 1000 (India only)
SMS: SFUND to 56767

www.sundarambnpparibas.in
E-mail: service@sundarambnpparibas.in

Key Information Memorandum

Offer of units at NAV based price

This Key Information Memorandum sets forth the information that a prospective investor ought to know before investing. For further details of the scheme / mutual fund, detailed risk factors, rights of and services for investors, due diligence certificate of Sundaram BNP Paribas Asset Management, key personnel, penalties & pending litigations, and associate transactions, to name a few, investors must, refer to the Scheme Information Document available free of cost at offices of Sundaram BNP Paribas Asset Management, Investor Service Centres, distributors and www.sundarambnpparibas.in. The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The units being offered for the public subscription have neither been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated 01/10/2009. **Please read the offer document carefully before investing. By filling and signing this application form, applicants are deemed to have understood and accepted the terms of the offer.**

Fund Type:

Open-end debt schemes.

Investment Objective

Sundaram BNP Paribas Money Fund: The main objective is to provide a level of income consistent with the preservation of capital, liquidity and lower level of risk, through investments made primarily in money market and debt securities. The aim is to optimize returns while providing liquidity.

Sundaram BNP Paribas Ultra Short-Term Fund: To provide a level of income consistent with liquidity through investments made primarily in money market and debt securities.

Sundaram BNP Paribas Flexible Fund: To generate reasonable returns by creating a portfolio comprising substantially of fixed income instruments and money market instruments by keeping the interest rate risk of the fund low.

Sundaram BNP Paribas Gilt Fund: The Fund seeks to generate current income through dedicated investments in gilts consistent with preservation of capital.

Sundaram BNP Paribas Bond Saver: The investment objective of this Scheme would be to earn regular income by investing primarily in fixed income securities, which may be paid as dividend or reinvested at the option of the investor.

Sundaram BNP Paribas Monthly Income Plan The primary objective of the scheme is to generate regular income through investment in fixed income securities. The secondary objective is to generate long term capital appreciation by investing a portion of the schemes assets in equity and equity related instruments.

The Schemes do not guarantee / indicate any returns.

Asset Allocation Pattern

Sundaram BNP Paribas Money Fund • Money Market Investments, debt securities (including securitised debt upto a maximum of 50% of the net asset value of the scheme) 0% - 100%.

As per SEBI Circular Number: SEBI/IMD/CIR No.13/150975/09 dated January 19, 2009: With effect from May 1, 2009, the scheme shall invest in / purchase debt any money market securities with maturity of upto 91 days only.

Sundaram BNP Paribas Ultra Short-Term Fund • Money market securities and/ or debt securities with residual or average maturity of less than or equal to 370 days or put options within a period not exceeding 370 days 70% - 100% • Debt securities which have residual or average maturity of more than 370 days 0% - 30% (Including Securitised Debt up to 30%)

Sundaram BNP Paribas Flexible Fund • **Short Term Plan** Money Market Instruments (CDs, CPs, CBLO, REPO, MIBOR Instruments, Debt Securities with initial maturity of less than one year/GOI Secs./Treasury Bills) 65%-100% • Fixed Income Instruments Government of India & Corporate Debt Securities (including Securitised Debt) 0%-35% • **Flexible Income Plan** Fixed Income Instruments, Government of India & Corporate Debt Securities (including Securitised Debt) 65%-100% • Money Market Instruments like CPs, CBLO, REPO, MIBOR Instruments, Debt Securities with initial maturity of less than one year/GOI Secs./Treasury Bills 0%-35%

Investment in securitised debt will be up to 35% of the net assets.

Sundaram BNP Paribas Gilt Fund • Government of India Dated Securities 0%-100% • State Governments Dated Securities 0%-100% • Government of India Treasury Bills 0%-100%

Sundaram BNP Paribas Bond Saver • Debt instruments 65%-100% • Money market instruments 0%-40%

Sundaram BNP Paribas Monthly Income Plan: • Government securities 100% • Debt securities 100% • Securitised debt 75% • Money market instrument 100% • Equity and equity related securities 20%.

Pending deployment of funds in terms of the investment objective, the funds may be invested in short term deposits with scheduled commercial banks, in accordance with applicable SEBI guidelines.

Risk Profile

Mutual Fund investments are subject to market risk. Please read the Scheme Information Document carefully for details on Risk Factors before taking an investment decision. Scheme-specific risk factors are detailed in the offer document.

Plans & Options

Sundaram BNP Paribas Money Fund: Plans: Retail, Institutional, Super Institutional Options: Growth Option • Dividend Payout (Monthly) • Dividend Reinvestment (Daily, Weekly, Fortnightly, Monthly & Quarterly) • Default Option: Dividend Reinvestment (Quarterly)

Sundaram BNP Paribas Ultra Short-Term Fund: Plans: Retail, Institutional, Super Institutional Options: Options: Growth Option • Dividend Payout & Dividend Reinvestment (Daily, Weekly, Fortnightly, Monthly & Quarterly) • Default Option: Growth

Sundaram BNP Paribas Flexible Fund (Short Term Plan): Retail Plan: Growth Option • Dividend Payout & Dividend Re-investment (Monthly) • Institutional Plan: Growth Option • Dividend Payout & Dividend Re-investment (Daily*, Weekly* & Monthly) • Default Option: Dividend Payout (Monthly) * denotes only reinvestment

Sundaram BNP Paribas Flexible Fund (Flexible Income Plan): Retail Plan: Growth Option • Dividend Payout & Dividend Re-investment (Monthly, Quarterly, Half Yearly & Annual) • Institutional Plan: Growth Option • Dividend Payout & Dividend Re-investment (Monthly & Quarterly) • Default Option: Dividend Payout (Monthly)

Sundaram BNP Paribas Gilt Fund: Plans: Regular Plan; Institutional Plan Options: Growth, Dividend Payout and Dividend Re-investment. If no option is indicated default option will be Dividend Payout.

Sundaram BNP Paribas Bond Saver: Plans - Retail & Institutional) Growth Option • Dividend Payout & Dividend Reinvestment (Quarterly, Half Yearly & Annual) • Bonus Option • Default Option: Dividend Payout (Quarterly)

Sundaram BNP Paribas Monthly Income Plan: Growth Option • Dividend Payout • Dividend Reinvestment (Monthly, Quarterly & Half Yearly) • Default Option: Dividend Payout (Monthly). The Trustee reserves the right to introduce new facilities and alter the rules relating to the various facilities/plans from time to time

Minimum Amount for Application, Additional Purchase & Re-Purchase

Scheme Name/Plans/Options	Purchase	Additional Purchase	Repurchase
Sundaram BNP Paribas Money Fund			
<i>Regular Plan</i>			
Dividend Reinvestment	Rs 50,000	Rs 500	Rs 50,000
Growth	Rs 10,000	Rs 500	Rs 10,000
<i>Institutional Plan</i>			
Dividend Reinvestment	Rs 25 lakh	Rs 1 lakh	Rs 50,000
Growth	Rs 25 lakh	Rs 1 lakh	Rs 10,000
<i>Super Institutional Plan (for all options)</i>			
	Rs 5 crore	Rs 1 lakh	Rs 10,000
Sundaram BNP Paribas Ultra Short-Term Fund			
<i>Retail</i>			
Growth	Rs 10,000	Rs 500	Rs 10,000
Dividend Reinvestment	Rs 50,000	Rs 500	Rs 50,000
<i>Institutional Plan (for all options)</i>			
	Rs 1 crore	Rs 1 lakh	Rs 50,000
<i>Super Institutional Plan (for all options)</i>			
	Rs 5 crore	Rs 1 lakh	Rs 50,000
Sundaram BNP Paribas Flexible Fund			
<i>Short Term Plan</i>			
Retail Plan	Rs 5,000	Rs 1,000	Rs 1,000
Institutional Plan	Rs 1 crore	Rs 1 lakh	Rs 10,000
<i>Flexible Income Plan</i>			
Retail Plan	Rs 5,000	Rs 1,000	Rs 1,000
Institutional Plan	Rs 1 crore	Rs 1 lakh	Rs 10,000
Sundaram BNP Paribas Gilt Fund			
Regular plan	Rs 5,000	Rs 1000	Rs 500
Institutional Plan	Rs 50 Lakhs	Rs 50,000	Rs 500
Sundaram BNP Paribas Bond Saver			
Regular plan	Rs 5,000	Rs 500	Rs 500
Institutional Plan	Rs 50 Lakhs	Rs 1 Lakh	Rs 500
Sundaram BNP Paribas Monthly Income Plan			
(Not an assured income scheme)	Rs 5,000	Rs 500	Rs 500

Redemption & switch-out on an ongoing basis to other schemes of Sundaram BNP Paribas Mutual Fund: Allowed on any Working Day at NAV, subject to Exit Load if any.

Applicable NAV

Sundaram BNP Paribas Money Fund

- Purchase:** For any subscription request received before 12 Noon on any working day and funds are available for utilisation the same day, closing NAV of the day immediately preceding the day of receipt of application
- Purchase:** For any subscription request received after 12 Noon on any working day and funds are available for utilisation the same day, closing NAV of the day immediately preceding the next business day
- Purchase:** Irrespective of the time of receipt of application, if funds are not available for utilisation on the day of the application, closing NAV of the day immediately preceding the day on which funds are available for utilisation
- Re-purchase:** If redemption request is received before 3 PM on any working day, closing NAV of the day immediately preceding the next business day
- Re-purchase:** If redemption request is received after 3 PM on any working day, closing NAV of next business day
- Business day does not include a day on which money markets are closed or otherwise not accessible.

For other schemes covered in this document:

- For subscription/redemption/switch request received before 3 PM on any working day, the closing NAV of the day of receipt of application.
- For subscription/redemption/switch request received after 3 PM on any working day, the closing NAV of next working day after the receipt of application.

For subscription the applicable NAV will be as indicated only for local cheque or demand draft payable at par in the place of receipt. If the application for subscription is accompanied by an outstation cheque or demand draft not payable at par in the place of receipt, closing NAV of the day on which the cheque or DD is credited will be the applicable NAV.

Key Information Memorandum

In respect of purchase of units with an amount equal to or more than Rs.1 Crore, irrespective of the time of receipt of application, the closing NAV of the day on which the funds are available for utilization shall be applicable.

Switch-in shall be treated as subscription request. Switch-out shall be treated as redemption request. In case of 'switch' transactions from one scheme to another the allocation shall be in line with redemption payouts

Despatch/Credit of Redemption Proceeds: Within 10 working days from receipt of redemption request at authorised Investor Service Centres of Sundaram BNP Paribas Asset Management.

Dividend: The Trustee Company reserves the right to distribute dividend subject to availability of distributable surplus.

Name of the Fund Managers & Benchmark:		
Fund Name	Fund Manager	Benchmark
Sundaram BNP Paribas Money Fund	Rahul Pal	CRISIL Liquid Fund Index
Sundaram BNP Paribas Ultra Short-Term Fund	Rahul Pal & K Ramkumar	CRISIL Liquid Fund Index
Sundaram BNP Paribas Flexible Fund	K Ramkumar	Short Term Plan: CRISIL Short Term Bond Fund Index Flexible Income Plan: CRISIL Composite Bond Fund Index.
Sundaram BNP Paribas Gilt Fund	K Ramkumar & Rahul Pal	I-Sec MIBEX
Sundaram BNP Paribas Bond Saver	K Ramkumar	CRISIL Composite Bond Fund Index
Sundaram BNP Paribas Monthly Income Plan	K Ramkumar & Satish Ramanathan	CRISIL MIP Blended Index

Name of the Trustee Company: Sundaram BNP Paribas Trustee Company Ltd

Load Structure

Sundaram BNP Paribas Money Fund Entry Load & Exit Load: Nil

Sundaram BNP Paribas Ultra Short Term Fund Entry Load & Exit Load: Nil

Sundaram BNP Paribas Flexible Fund-Short Term Plan Entry Load: Nil, Exit Load: 0.15% if redeemed within 7 days from the date of allotment

Sundaram BNP Paribas Flexible Fund-Flexible Income Plan Entry Load: Nil, Exit Load: 0.25% if redeemed within 30 days from the date of allotment.

Sundaram BNP Paribas Gilt Fund Entry Load: Nil, Exit Load: 0.25% if redeemed within 30 days from the date of allotment.

Sundaram BNP Paribas Bond Saver Entry Load (for all plans): Nil; Exit Load: 0.25% if redeemed within 30 days from the date of allotment.

Sundaram BNP Paribas Monthly Income Plan Entry Load: Nil; Exit Load: 0.25% if redeemed within 30 days from the date of allotment.

The above structure will be applicable for Systematic Investment Plan and Switch-out also. Period mentioned in exit load will be reckoned from the date of allotment.

The Trustees reserve the right to prospectively modify the Load Structure within the limits permitted under the SEBI regulations. The details of the modifications will be advertised in newspapers and made available in the offices of the Sundaram BNP Paribas Asset Management and in the website www.sundarambnpparibas.in. Investors are requested to ascertain the applicable load structure before investing.

Sundaram BNP Paribas Asset Management shall not charge entry as well as exit load on bonus units and of units allotted on reinvestment of Dividend.

Initial Issue Expenses: Not applicable as schemes covered in this KIM are open-end in nature and are offered on a continuous basis.

Performance: Refer page 7 of this document

Recurring Expenses

Recurring expenses, including investment management fee shall not exceed 2.25% for first Rs 100 crore, 2.00% for the next Rs 300 crore, 1.75% for the next Rs 300 crore and 1.50 % for assets in excess of Rs 700 crore. The expenses will be based on a percentage of average daily net assets. This is based on the current SEBI Regulations.

Total expenses, including fees

Scheme Name	Regular	Institutional	Super Institutional
Money Fund	0.59	0.45	0.18
Ultra Short-Term Fund	0.59	0.45	0.20
Flexible Fund-Short Term Plan	1.00	0.46	—
Flexible Fund-Flexible Income Plan	1.01	1.02	—
Gilt Fund	2.25	1.5	—
Bond Saver	1.84	1.11	—
Monthly Income Plan	2.07	—	—

Total expenses expressed as percentage of average daily net assets for the year ending March 31, 2009

Tax Benefits

This summary of tax implications is based on the current provisions of the applicable Tax Laws. (For a more detailed description of applicable tax provisions, please refer the Scheme Information Document and relevant tax law).

- Income of schemes of Sundaram BNP Paribas Mutual Fund is exempt from tax.
- Income distributions from Mutual Fund would be tax free in the hands of the investors. The scheme will pay distribution tax of 12.50%, in the case of distribution to individuals and HUFs and @ 20.00% on distribution made to others.
- Money Market Mutual Fund and Liquid Funds are required to pay dividend distribution tax at the rate of 25.00%.

- Units will be treated as a long-term capital asset if held as a capital asset for more than 12 months. If the units are held for less than or equal to 12 months, they will be treated as short-term capital asset.
- Long-term capital gains are taxable at 10% without indexation of the cost of acquisition or at 20% with indexation of the cost of acquisition.
- Short-term capital gains are taxable at normal rates applicable to the investor as per the provisions of the Income Tax Act.
- Capital loss resulting from sale of units would be available for setting off against other capital gains made. Losses on transfer of long-term capital assets would however be allowed to be set-off only against gains from transfer of long-term capital assets. The balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.
- Where a person buys any units within a period of three months before the record date and sells such units within nine months after such date, then the capital loss, if any, on such sale cannot be set off to the extent of dividend income.
- No tax will be deducted at source from income paid to any investor as also from redemption amounts paid to resident investors.
- Units of the scheme are an eligible mode of investment in terms of the pattern of investment prescribed under the Income Tax Act for the following entities:
 - Charitable Trusts
 - Scientific Research Associations
 - Institutions/Associations/Boards for regulating games / sports
 - Employee Welfare Trusts
- Surcharge and cess will apply for companies and only cess will apply for others based on current provisions of the tax law. The rate applicable for surcharge now is 10%. A cess of 3% is also payable on the total tax.
- If units of the scheme are given as a gift no gift tax will be payable.
- Units of this scheme are also exempt from wealth tax.

This information is provided for general purpose only. In view of the individual nature of tax implications, investors are advised to consult his/her tax adviser with respect to the specific tax implications arising out of an investment in the scheme.

Net Asset Value: On all working days, NAV will be computed (except in special circumstances detailed in the Scheme Information Document) and published in 2 daily newspapers and updated on the websites of Sundaram BNP Paribas Asset Management (www.sundarambnpparibas.in) and the Association of Mutual Funds of India (www.amfiindia.com). Sundaram BNP Paribas Asset Management shall normally update the NAV on the website of Association of Mutual Funds of India before 9.00 p.m. on every working day

Investor Relations Manager

Shalini Mohan Rao

Sundaram BNP Paribas Asset Management

II Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai - 600 014.

Telephone: (044) 28578700

Fax: (044) 28583285

Toll free: 1800 425 1000.

Email us at: service@sundarambnpparibas.in

Registrar

Computer Age Management Services (P) Ltd.

Registration No. INR000002813

(Unit: Sundaram BNP Paribas Mutual Fund),

No.178, M.G.R.Salai, Nungambakkam, Chennai 600 034.

Ph : 044-3911 5685 / 3911 5681

Information to unit holders: Accounts statement for each transaction other than SIP/STP/SWP, and annual financial statements shall be sent to investors by post or e-mail. Portfolio of the scheme shall be published in two newspapers as permitted under SEBI (Mutual Funds) Regulations, 1996.

Mutual Fund Investments are subject to market risks. Please read the offer document carefully before investing.

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

General Risk Factors: Mutual Fund Investments are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. Past performance of the Sponsor//Asset Management Company/Fund does not indicate the future performance. Investors in the schemes are not being offered any guaranteed or indicated returns. The names of the scheme do not in any manner indicate either quality or future prospects and returns. NAV may rise or decline depending on market conditions. Main types are market risk, liquidity risk, credit risk and systemic risks. Changes in government policy and tax benefits applicable to mutual funds may impact returns to investors. At times, liquidity of investments may be impaired. 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:** Sundaram Finance Limited & BNP Paribas Asset Management. **Investment Manager:** Sundaram BNP Paribas Asset Management Company Limited. **Trustee:** Sundaram BNP Paribas Trustee Company Limited. The sponsors are not responsible or liable for any loss beyond the contribution of Rs.1 lakh to set up the Mutual Fund.

PIN Agreement & Email ID To Transact Online & Receive E-Mail Account Statement

Please read the terms & conditions of PIN on this page before signing the application form. PIN will be sent to all new investors along with account statement

Existing investors: As a one-time exercise, please fill this form and call Toll Free Number 1800 425 1000 to enable our service team pick up the form

A Personal Identification Number – PIN – is a must for effective and speedy transacting online in a mutual fund's products. Do you have one? If you wish to receive a PIN, you can read the PIN agreement attached to this communication and sign at the designated place. On receipt of the same, a PIN will be sent to you at the postal address noted in our records. The PIN will help an investor use the Invest Online facility at www.sundarambnp-paribas.in to buy, sell and switch units, to name a few services. The PIN is a vital requirement to do online investment transactions in a safe, secure and convenient way.

We also offer the facility of sending account statements by email. In case you wish to do so, please furnish your Email ID and sign at the appropriate place in the attached document.

We do encourage you to use a PIN to execute your transactions online and sign up for sending the account statements by email as by increasing the share of paperless transactions in the economy you will be making a vital contribution to a cleaner and healthier environment.

Investor Information	Agreement Date
Name <input style="width: 90%;" type="text"/>	<div style="display: flex; justify-content: center; align-items: center;"> <div style="border: 1px solid black; padding: 2px;">Date</div> <div style="margin: 0 5px;">D</div> <div style="border: 1px solid black; padding: 2px;">D</div> <div style="margin: 0 5px;">M</div> <div style="border: 1px solid black; padding: 2px;">M</div> <div style="margin: 0 5px;">Y</div> <div style="border: 1px solid black; padding: 2px;">Y</div> <div style="margin: 0 5px;">Y</div> <div style="border: 1px solid black; padding: 2px;">Y</div> </div>
Folio No <input style="width: 20%;" type="text"/> / <input style="width: 20%;" type="text"/> Mobile Number <input style="width: 40%;" type="text"/>	
E-Mail Address <input style="width: 90%;" type="text"/>	

Agreement for Personal Identification Number – PIN For detailed PIN Agreement, visit: www.sundarambnp-paribas.in

This Agreement between Sundaram BNP Paribas Mutual Fund having its office at 46 Whites Road, II Floor, Chennai - 600014 (hereinafter referred to as "the Fund") and the investor (whose details are available in this agreement form hereinafter referred to as "the unit holder") (hereinafter referred to as the Agreement). The date of this agreement is indicated in the panel on Investor Information in this form. WITNESSTH:

WHEREAS: The Fund and the Unit holder have entered into a Unit Purchase Agreement, whereby the Unit holder has agreed to purchase units in the Fund;

AND WHEREAS: The Fund, through Computer Age Management Services Private Limited., acting as its Registrar and Transfer Agent (hereinafter referred to as "Registrar") offers the facility of a Personal Identification Number (hereinafter referred to as "PIN") for convenience of unit holders

AND WHEREAS: The unit holder has indicated to the Fund that he/she/it wishes to avail of the PIN facility offered by the Fund, subject to the terms and conditions stated in the application form and has for this purpose, indicated to Fund the name of his/her/its Bank and Branch Account Number;

AND WHEREAS: The Fund is willing to extend the PIN facility to the Unit holder on the terms and conditions as set out herein;

Now THEREFORE, in consideration of the mutual understanding as set forth in this Agreement, the parties hereto have agreed to the following terms and conditions:

The PIN granted to the Unit holder pursuant to this Agreement shall be communicated to the Unit holder by a reliable courier and entirely at the risk of the Unit holder.

The following shall be the mode of operation of the PIN facility:

- a If the unit holder is a company, an institution/ trust or body corporate, the authorised signatories may designate any individual as designated person and his personal details should be submitted to the Registrar
- b If the mode of payment is the first holder only, PIN facility will be made available to the first holder
- c If the mode of operation is joint, all the unit holders may designate only one of them to operate this facility. In such case, the personal details of the such a person shall be submitted to the registrar
- d If the Unit holder is a minor, then the Natural Guardian or the Guardian appointed by the Court alone shall be eligible to operate the PIN facility. In such a case the personal details of the Guardian shall be submitted to the Registrar.

The Unit holder may access the following services through the Internet, using the PIN facility: (a) purchase including switch in (b) redemption including switchout (c) Access to NAV Information (d) Access to balance Information (e) Ability to print Account Statements in a client-independent standard format (f) Links to the other Internet / web-sites of the Fund (g) Ability to email service requests to the Transfer Agent.

The Fund will take best efforts to keep the Fund's web-site updated on a daily basis so as to provide most current information to unit holders. However, the Unit holder agrees that because of communications issues, it is possible that the site may not be current on occasions. The Unit holder also agrees that the look and feel of the Web screen and outputs therefrom may differ based on the nature of the software used by the Unit holder to browse the site. The Fund agrees to take best efforts to protect security of the data placed on the Internet and has for this purpose, required the web service provider engaged by the Registrar to sign a confidentiality agreement with the Registrar specifying confidentiality of the data and to restrict external access to the database on the Internet. The Registrar shall ask the Unit holder for his / her / its name and Folio Number, address or such particulars to ensure the authenticity before accepting instructions on behalf of Fund.

The Registrar may, in the interest of the Unit holder, request a fax confirmation on the instructions received and shall not act until the said fax confirmation and additional confirmation is received

from the Unit holder. The Unit holder shall be responsible for safekeeping of the PIN and shall not disclose his / her / its PIN to any person and shall take all possible care to prevent discovery of the PIN by any person. The Unit holder shall not use his / her / its PIN after the disclosure of the same to any third party.

In the event of accidental disclosure of the PIN to any third party or if the unit holder forgets his password, the Fund may at the request of the unit holder and at its absolute discretion issue to the Unit holder a new PIN on these terms and conditions or under such terms and conditions, as the Fund may deem fit. The Unit holder shall be fully liable to the Fund for every transaction entered into using the PIN facility, whether with or without the knowledge of the Unit holder. The Unit holder hereby releases the Fund and the Registrar from any liability whatsoever against misuse of the PIN. Further, neither the Fund nor the Registrar shall be liable at all for any misuse if any, of any data placed on the Internet, by third parties "hacking" or unauthorisedly accessing the server. The Unit holder shall at all times indemnify the Fund, its officers, employees, successors and assigns from and against all actions, proceedings, claims and demands whatsoever for or on account of or in relation to any unauthorised use of the PIN and from and against all damages, costs, charges and expenses in respect thereof, unless the same is caused by gross negligence, bad faith or wilful default on the part of the Fund.

The Unit holder acknowledges and agrees that Sundaram BNP Paribas Investment Manager/Fund and or its Registrars or the Service Providers does not guarantee or warrant that Unit holder will not experience any downtime or disruptions in its use of the Service. In the event of any such downtime or disruption, the Investment Manager/Fund or its Registrar or its service providers shall use commercially reasonable efforts to reinstate accessibility and operability. Investment Manager/Fund or its Registrar or its service providers may restrict, suspend, or terminate investor's access to and use of the Service at any time, without notice or liability. The Unit holder agrees that its right to use the Service is non-exclusive, revocable, non-transferable, and non-sublicense able.

The Unit holder agrees to be bound by any terms of use, disclosures, or disclaimers displayed by the Investment Manager/Fund/ Registrar and its service providers and any that Unit holder may affirmatively click through to accept. The investor's use of the Services shall be subject to the terms and conditions of any applicable agreements between Registrar, Service Providers and the Investment Manager/Fund and/or investor.

Unit holder shall not: (A) access or use the Service for any purpose inconsistent with the substance and terms of this Agreement; (B) introduce into the Service any code, virus, or mechanism that would impair the Service or Investment Manager's/Fund system, computers or software; (C) use the Service to gain unauthorized access to any system or database; (D) sublicense or otherwise transfer or make available Investor's access to the Service to any third party that is not an Authorized Person (E) disclose to any third party non-public information relating to the content or operation of the Service, which information is confidential and proprietary to the Investment Manager/Fund; or (F) remove or obscure any of Investment Manager's/Fund or Registrars or any Service Provider's trademarks, service marks, or markings of copyright or patent rights contained in the Service. In the case of any disputes, the matter will be referred to arbitration at the first instance and settled through arbitration proceedings as per the rules of the Indian Arbitration and Conciliation Act, 1996. The Place of Arbitration will be at Chennai. The Courts in Chennai shall have jurisdiction over all disputes arising out of or in respect of this Agreement.

In Witness Whereof, the parties to this Agreement have caused these presents to be executed as of the day and year first above written.

Signature			Signed for and on behalf of Fund
First Applicant	Second applicant	Third Applicant	

Your guide to fill the application

Sundaram BNP Paribas Money Fund

Sundaram BNP Paribas Ultra Short-Term Fund

Sundaram BNP Paribas Flexible Fund

Sundaram BNP Paribas Gilt Fund

Sundaram BNP Paribas Bond Saver

Sundaram BNP Paribas Monthly Income Plan

Checklist

Please provide correct and complete data

Please complete Know Your Customer requirement (if you intend to invest Rs 50,000 or more)

Please use separate forms and issue separate cheques to apply for different funds

Please make the Cheque/ Demand Draft in the name of fund in which you would wish to invest

If you are a new investor please ensure you take care to mention:

- Permanent Account Number (PAN is mandatory for all investors).
- Mode of operation in case of joint applicants
- Bank account details of the first applicant
- Bank details for direct credit/ ECS/NEFT/RTGS
- If the investor or nominee is a minor, date of birth, name of guardian
- If investment is made under Power of Attorney, specimen signature of authorized signatory
- Cross mark or NONE in nomination column if it is not filled up.

Please attach:

- Attested copy of Permanent Account Number Card
- KYC Acknowledgement.
- Signed 'Account Payee' cheque/draft drawn in the name of the fund in which you wish to invest and indicate PAN number on reverse.
- A cancelled cheque or a photocopy of your cheque leaf if you wish to avail the facility of direct credit/ ECS
- If investment is made under Power of Attorney, notarised copy of the Power of Attorney
- If the investor is a Non-Resident Indian (NRI), FIRC/Account Debit advice from the bank if invested by demand draft out of FCNR/NRE Account
- In case of a Trust/Fund, a resolution of the Trustee(s) authorising the investment must be submitted.
- If you are an institution, please attach a copy of documents indicated in the table:

Special Categories (attach copy)

Document	Corporate	Society	Partnership	Trust	FII
Memorandum & Articles	✓				
Resolution/Authorisation to Invest	✓	✓	✓	✓	✓
List of Authorised Signatories & Specimen Signatures	✓	✓	✓	✓	✓
Bye-Laws		✓			
Trust Deed				✓	
Partnership Deed			✓		
SEBI Registration Certificate					✓

1. Existing Investor Information: If you are an investor in any fund of Sundaram BNP Paribas Mutual Fund serviced by CAMS, please provide the Folio Number. You are not required to fill details required in Section 2. You must proceed directly to Section 3 as details required in Section 2 are available in your existing folio. If you wish to change any of the existing details, use a transaction slip available with your account statement.

2. New Investor Information: Name and address must be written in full. In case the Investor is an NRI/FII, an overseas address must be provided. A local address, if available, may also be mentioned in the Application Form. If the investment is on behalf of a minor (a person who is yet to complete 18 years), the Name of the Guardian must be mentioned.

In case of more than one applicant, applicants are requested to state the Mode of holding as 'Joint' or 'Anyone or Survivor'. In case of omission to choose the mode of holding, the default option shall be 'Anyone or Survivor'

All communication and payments shall be made to/in the name of and favouring the first/sole applicant.

Applications by a Power of Attorney, a limited company a corporate body, an eligible institution, a registered society, a partnership firm or a trust must be accompanied by documents as mentioned in the checklist. The documents must be attested by the designated or authorised official of the institution/power of attorney or by a notary or gazetted officer of the government/bank manager. Authorised officials should sign the Application Form under their official designation. A list of specimen signatures of the authorised officials, duly certified or attested, must be attached to the Application Form.

Permanent Account Number (PAN): SEBI has mandated that PAN shall be the sole identification number for all participants in the securities market, irrespective of the amount of the transaction. Accordingly, the applicant (or in case of applications in joint names, each applicant), is required to mention their PAN and attach an original/signed/attested copy of PAN card with the application. Investors can also submit a copy of PAN attested by the Bank Manager/Gazetted Officer of State or Central Government /Notary Public/Judicial Authority. Applications without a copy of the PAN will be rejected.

Instructions for verification of PAN Card: If an investor provides a copy of PAN card without required attestation, officials at the branches of Sundaram BNP Paribas Asset Management/Registrar and Transfer Agents and designated persons at Investor Centres must verify the PAN card copy with the original. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested. Distributors can also verify the PAN card copy with original. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested.

Know Your Customer (KYC) Requirement: The Prevention of Money Laundering Act, 1992 and circulars issued by SEBI on Anti-Money Laundering Laws require mutual funds to formulate and implement a client identification programme and maintain record of identity and address of investors. The mutual fund industry has collectively entrusted this responsibility of verification of KYC norms to CDSL Ventures Limited (CDSL). CDSL has appointed Points of Service (POS) to facilitate completion of the KYC process for investors.

- KYC acknowledgement is mandatory for an investment of Rs. 50,000/- and more. An application without acknowledgement of KYC compliance will be rejected
- Investors are required to attach a copy of PAN card as a mandatory document for proof of identity to complete KYC
- As a token of having verified the identity and address and for efficient retrieval of records, the POS will issue an acknowledgement.
- Investors who have obtained the acknowledgement after completing the KYC process can invest in schemes of the Mutual funds by quoting the PAN in the application form.
- Investors are required to complete KYC process only once to enable them to invest in schemes of all mutual funds
- The list of points of service is available at www.sundarambnpparibas.in and www.amfiindia.com

All other documents/copies must be self certified by the investor and submitted along with originals for verification and certification by AMFI certified distributor who must also affix ARN. Applications without required documents will be rejected.

3. Fund in which you wish to invest and Plans & Options: Please indicate clearly the complete name of the fund in which you wish to invest. The fund names are available in the Key Information Memorandum on page 5 of this document.

4. Options: If no option is indicated, default option will be as indicated in the KIM available on page number 2 of this document.

5. How do you wish to receive:

• **Account Statement:** Please provide details of preferably your personal Email Address. This is a must to facilitate delivery of your Account Statement in an efficient and timely manner. Also, by receiving the Account Statement in a paperless mode by e-mail, you contribute to the environment. The advantage of electronic facility is available even if you opt to receive the Account Statement by Courier/Post. The investor is deemed to be aware of security risks including interception of documents and availability of content to third parties. If you reside in a place that is normally not reached by a reputed courier, please choose the 'Post' option.

• **Dividend:** Investors are used to receiving dividend warrants. There are now electronic modes of receiving the dividend that are timely, efficient and environment friendly and also relieve the investors of the hassles of sending the warrants for clearing / collecting through their bankers.

RTGS & NEFT: RTGS is Real Time Gross Settlement and applicable for payments/fund transfer in excess of Rs 1 lakh. NEFT is National Electronic Funds Transfer and is applicable for payments/fund transfer of less than Rs 1 lakh. RTGS & NEFT are modes of transferring money through electronic system and are easy and more secure ways to receive your redemption proceeds and dividend.

Direct Credit: The dividend is credited to your designated bank account. It is available now with select banks and Sundaram BNP Paribas Asset Management plans to enhance the coverage. At present, Direct Credit Facility is available for investors who have an account with ABN AMRO Bank, Axis Bank, BNP Paribas Bank, Citibank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Standard Chartered Bank and YES Bank. An investor who opts for Direct Credit facility is requested to enclose a cancelled cheque or a photocopy of the cheque to ensure that the correct bank account number and MICR code are entered in his/her record.

Electronic Clearing Service (ECS): Investors who opted for ECS facility for dividend will receive a direct credit of the amount due in their notified account. The Investor Service Centre will send a separate advice to investors informing them of the direct credit. Applicants in cities not covered under ECS facility will receive dividend payments by cheque or demand draft. This will be mailed to investors.

Warrants/Draft: Warrant/draft will be payable only at cities where Sundaram BNP Paribas Mutual Customer Service Centres are located. If an investor is not interested in the electronic fund transfer-based facilities and prefers receiving a cheque or demand draft, he/she must indicate the preference in the application form. Sundaram BNP Paribas Asset Management will strive to effect the payout by sending a cheque / demand draft. In case of unforeseen circumstances, the Sundaram BNP Paribas Asset Management reserves the right to issue a demand draft / payable at par cheque.

Investors expressly agree and authorise the mutual fund to use intermediaries such as post office, local and international couriers and banks, to name a few, to send communication or send cheque / demand draft / warrant. Intermediaries are agents of the investor and not the mutual fund. The Trustees / Investment Manager / Mutual Fund will not be responsible for any loss arising out of fraudulent encashment of cheque/draft or delay / loss in transit of any cheque / draft / communication.

• **Redemption Proceeds:** Please refer to the details of the various facilities for receiving dividend outlined in the section on 'Dividend'. Similar facilities excepting ECS are available for receiving redemption proceeds.

• **Updates by E-mail:** Sundaram BNP Paribas Asset Management provides interesting information on the economy, markets and funds. If you wish to receive documents such as The Wise Investor, India Market Outlook, Global Outlook, Fact Sheet and One Page Product Updates, to name a few, please choose the 'yes' option.

6. Bank Account Details: Providing bank account details is mandatory according to SEBI regulations. Please complete all the details such as account number, name of the bank, branch, address and city. If you opt for ECS fill the nine digit MICR number that is available in your cheque leaf. If you have opted to receive dividend/redemption proceeds by RTGS/NEFT, fill in the additional five fields marked in italics. RTGS/NEFT are unique numbers for every account with a bank branch. You can obtain them by contacting your banker.

7. Payment Details: The cheque/demand draft must be drawn in favour of the fund name and crossed A/c Payee only. Investors must write the Permanent Account Number/Folio Number on the reverse of the cheque / demand draft accompanying the application form. DD charges shall be borne by Sundaram BNP Paribas Asset Management as per tariff of State Bank of India.

8. Personal Identification Number (PIN): You can keep track of your investment online at www.sundarambnpparibas.in. You can also make routine transactions such as redemption, switch and change of bank mandate/address. To use this facility, you need to have a PIN number provided by CAMS, the Registrar. Choose 'Yes' to avail this facility and also make a further contribution towards the environment by helping conserve paper and trees. Applicants who request a Personal Identification Number (PIN) by ticking the 'yes' box will be deemed to have read understood and agreed to the terms and conditions for the PIN that are available at www.sundarambnpparibas.in.

9. Nomination: Please indicate a nominee who should be entitled to the benefits of your investment in the event of an untoward development. If the nominee is a minor, please provide date of birth and details of the guardian. If you do not wish to nominate a person, please strike out the box by a cross mark or write NONE as a measure of precaution and safeguard.

10. Declaration & Signature: Signature can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his/her official seal. In case of HUF, the signature of the Karta and Karta of HUF seal/stamp are a must. If the application is in joint name, all applicants must sign the form. Please ensure that the signature is consistent not just in this form but in all transaction request documents you may submit subsequent to your investment. Variation in signature can lead to delays or rejection of a transaction request such as redemption, switch, change in address and change in bank mandate, to name a few.

Channel Partner / Agent Information

Agent's Name and ARN	1.Sub Agent Code	2.Sub Agent Code	3.Sub Agent Code
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For Office Use Only

Upfront commission shall be paid directly by the investor to the AMFI-registered distributors based on the investors' assessment of various factors including services rendered by the distributor

1. Existing Investor Information (Please fill in your Folio No. and then proceed to Section 3)
Please note that applicant details and mode of holding will be as per existing Folio Number.

Folio No. /

2. New Investor Information (refer instruction 2)

Name of First/Sole Applicant

Permanent Account Number KYC completed Yes No Date of Birth

Name of Guardian (in case of First / Sole Applicant is a Minor) / Contact Person – Designation (in case of non-individual Investors)

Permanent Account Number KYC completed Yes No Relationship

Mailing Address of First / Sole Applicant

CITY STATE PIN CODE

Contact Details of First / Sole Applicant

STD Code

Telephone Mobile

E-Mail

Mode of Holding [Please (✓)]	Status of First / Sole Applicant [Please (✓)]
<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> Individual <input type="checkbox"/> Minor through guardian <input type="checkbox"/> HUF <input type="checkbox"/> Partnership <input type="checkbox"/> Society/Club <input type="checkbox"/> Company <input type="checkbox"/> Body Corporate <input type="checkbox"/> Trust <input type="checkbox"/> Mutual Fund <input type="checkbox"/> Fund of Funds in India <input type="checkbox"/> Others _____ (please specify)

Monthly Income (optional): < Rs 10,000 < Rs 25,000 < Rs 50,000 < Rs 1,00,000 > Rs 1,00,000 **Profession:**.....

Name of Second Applicant

Permanent Account Number KYC completed Yes No

Name of Third Applicant

Permanent Account Number KYC completed Yes No

3A. Please tick the fund you wish to invest and make Cheque/DD in the chosen fund name (refer instruction 3)

- Sundaram BNP Paribas Money Fund
- Sundaram BNP Paribas Ultra Short-Term Fund
- Sundaram BNP Paribas Flexible Fund: Short-Term Plan Flexible Income Plan
- Sundaram BNP Paribas Gilt Fund
- Sundaram BNP Paribas Bond Saver
- Sundaram BNP Paribas Monthly Income Plan

3B. Plans (refer instruction 3)

- Regular Plan Institutional Plan Super Institutional Plan
(for eligibility to avail the Institutional Plan, refer instructions, KIM and Scheme Information Document)

3C. Options (refer instruction 3)

- Growth Dividend Payout Dividend Re-investment
(If you do not indicate an option, for default option refer instruction 3)

3D. Dividend Frequency (refer instruction 3)

- Daily Weekly Fortnightly Monthly
 Quarterly Halfyearly Annual

Acknowledgement Sundaram BNP Paribas Asset Management, II Floor, 46 Whites Road, Chennai - 600 014. Toll Free: 1800-425-1000 (MTNL/BSNL) Ph : (044) 28578700

Received From Mr./Mrs./Ms.

Address

ISC's Signature & Stamp

Communication in connection with the application should be addressed to the Registrar Computer Age Management Services (P) Ltd., (Unit: Sundaram BNP Paribas Mutual Fund), No.178, M.G.R.Salai, Nungambakkam, Chennai 600 034. Ph : 044-3911 5685 / 3911 5681 quoting full name of Sole/First applicant, Application Form No., Date, Name of the Bank & Branch and Centre where it was lodged.

Please Note: All Purchases are subject to realisation of cheques / demand drafts.

5. How do you wish to receive the following (refer instruction 4)

Account Statement Will be sent by Email To receive physical statement please tick <input type="checkbox"/>	Dividend		Redemption
	<input type="checkbox"/> Direct Credit (DC)	<input type="checkbox"/> RTGS/NEFT	<input type="checkbox"/> Direct Credit (DC) <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Warrant
<input type="checkbox"/> Electronic Clearing Service (ECS)	<input type="checkbox"/> Warrant		

Direct Credit is now available with: ABN Amro Bank, AXIS Bank, BNP Paribas Bank, Citibank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Standard Chartered Bank, YES Bank.

Do you wish to receive updates (refer instruction 5) [Please (✓)] by E-Mail Yes No or by SMS Yes No

6. Bank Account Details are Mandatory (refer instruction 6)

Name of the Bank											Branch																					
Branch Address											City (redemption & dividend will be payable at this location)																					
Account No																																
If you opt for ECS fill & attach cancelled cheque	Cheque MICR No											Account Type [Please (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others.....																			
	If you have chosen RTGS / NEFT please fill:										RTGS / NEFT IFSC Code																					
Beneficiary Name																																
Name of the Bank											Branch											City										

7. Payment Details (refer instruction 7) Please issue a separate Cheque/Demand Draft in favour of the fund you wish to invest

Cheque / DD No.											Date	D	D	M	M	Y	Y	Y	Y		
Amount in words (Rs)											Drawn on Bank/Branch										
Amount in figures (Rs)											DD Charges			Net Amount							

Declaration: I/We • having read and understood the contents of the Statement of Additional Information/Scheme Information Document/Offer Document • hereby apply for units as indicated in the application form • agree to abide by the terms, conditions, rules and regulations of the scheme • agree to terms & conditions of PIN agreement • agree to receive account statement/communication by Email • have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment • do not have any existing Micro SIPs which together with the current application will result in the total investments exceeding Rs. 50,000 in a year. 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.

8. Receive PIN to track investment online [Please (✓)] (refer instruction 8)

Yes No

9. Nominee (available only for individuals) (refer instruction 9)

Name:.....
 Address:.....

If nominee is a minor: Date of birth:.....Relationship:.....
 Name of Guardian:.....
 Address of Guardian:.....

Signature of Nominee/Guardian of Nominee

10. Signature (refer instruction 10)

First / Sole Applicant / Guardian

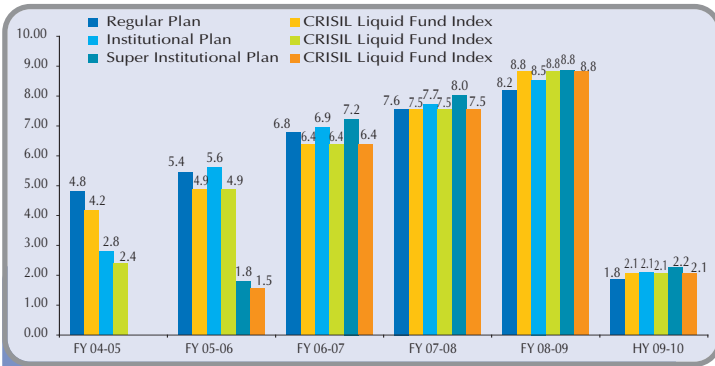
Second Applicant

Third Applicant

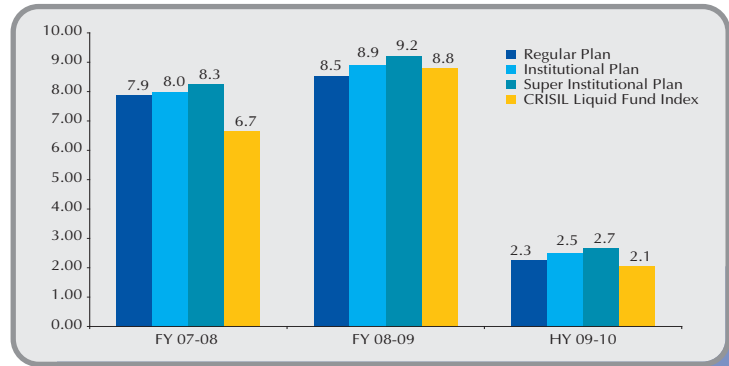
Scheme Name:	Plans	<input type="checkbox"/> Regular Plan	<input type="checkbox"/> Institutional Plan	<input type="checkbox"/> Super Institutional Plan	Dividend Frequency	<input type="checkbox"/> Daily	<input type="checkbox"/> Weekly	<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Monthly												
	Options	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Dividend Re-investment	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Halfyearly	<input type="checkbox"/> Annual														
Cheque / DD No.											Date	D	D	M	M	Y	Y	Y	Y		
Amount in words (Rs)											Drawn on Bank										
Amount in figures (Rs)											DD Charges			Net Amount							
											Branch Name										

SBNPP-KIM-FI/Sep 09

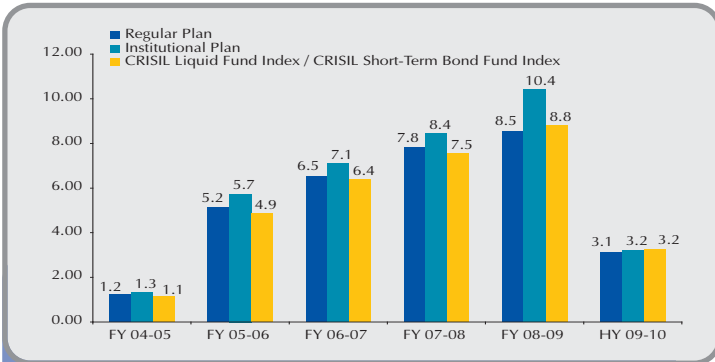
Performance & Track Record



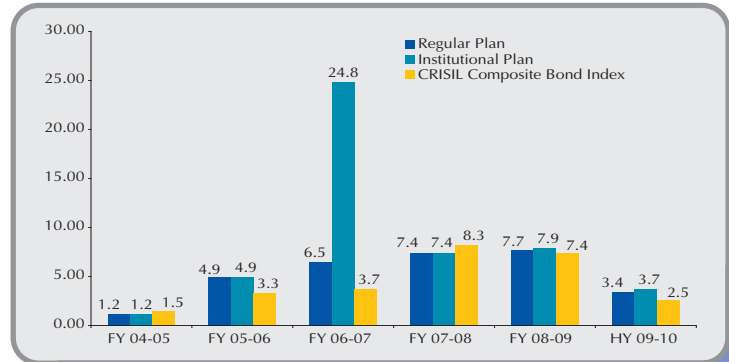
Sundaram BNP Paribas Money Fund



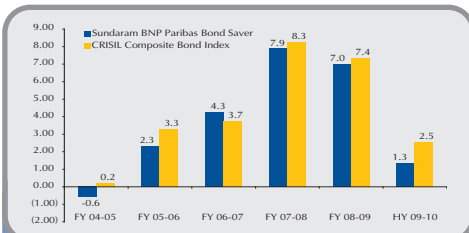
Sundaram BNP Paribas Ultra Short-Term Fund



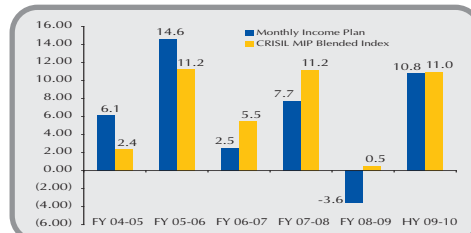
Sundaram BNP Paribas Flexible Fund: Short-Term Plan



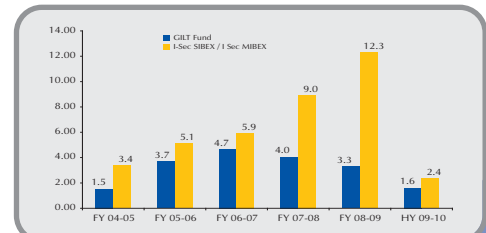
Sundaram BNP Paribas Flexible Fund: Flexible Income Plan



Sundaram BNP Paribas Bond Saver



Sundaram BNP Paribas Monthly Income Plan



Sundaram BNP Paribas Gilt Fund

Returns computed on compounded annualised basis. NAV & performance as on September 30, 2009;

Sundaram BNP Paribas Gilt Fund: The scheme's benchmark has been changed to I-Sec MIBEX from I-Sec SIBEX with effect from March 01, 2009. **Sundaram BNP Paribas Flexible Fund – Short Term Plan:** The scheme's benchmark has been changed to CRISIL Short-Term Bond Fund Index from CRISIL Liquid Fund Index with effect from March 23, 2009. Half-yearly performance has been compared to the new benchmark for Sundaram BNP Paribas Gilt Fund and Sundaram BNP Paribas Flexible Fund – Short Term Plan

Fund / Index	Launch period	One year	Three years	Five years	Since Launch
Sundaram BNP Paribas Money Fund	Mar-00	6.6	7.6	—	7.4
<i>CRISIL Liquid Fund Index</i>		6.8	7.2	—	6.9
Sundaram BNP Paribas Ultra Short term Fund	Apr-07	7.4	—	—	8.3
<i>CRISIL Liquid Fund Index</i>		6.8	—	—	7.2
Sundaram BNP Paribas Bond Saver	Dec-97	8.4	6.0	4.8	8.7
<i>CRISIL Composite Bond Fund Index</i>		10.0	6.3	5.4	—
Sundaram BNP Paribas Monthly Income Plan	Jan-04	9.3	5.2	7.1	6.7
<i>CRISIL MIP Blended Index</i>		14.3	8.1	8.6	7.3

Past performance may or may not be sustained in the future.

Returns computed on compounded annualised basis. NAV & performance as on September 30, 2009; Relevant benchmarks highlighted in italics. Returns in %.

NAV of Super Institutional Plan - Growth Option is considered for computing the annualised returns of Sundaram BNP Paribas Ultra Short Term Fund and Sundaram BNP Paribas Money Fund. Rest of them are based on the NAV of Regular Plan -Growth Option.

Sundaram BNP Paribas Gilt Fund: The scheme's benchmark has been changed to I-Sec Mibex with effect from March 01, 2009. Fund performance in absolute terms since March 01, 2009: 1.9% I-Sec MIBEX; 0.9% Annual returns for the scheme since launch in May 2001 till February 28, 2009: 4.8%

Sundaram Flexible Fund – Flexible Income Plan: was earlier christened as Sundaram BNP Paribas Floating Rate-Long Term Plan.

Sundaram BNP Paribas Flexible Fund – Short Term Plan: was earlier christened as Sundaram BNP Paribas Floating Rate-Short Term Plan. The scheme's benchmark has been changed to CRISIL Short-Term Bond Fund Index with effect from March 23, 2009. Fund performance in absolute terms since March 22, 2009: 3.3% (Regular Plan) ; 4.7% (Institutional Plan) CRISIL Short-Term Bond Fund Index: 3.3% Annual returns for the scheme since launch in December 2004 till March 22, 2009: 7.7% (Regular Plan) ; 8.4% (Institutional Plan) CRISIL Liquid Fund Index: 6.1%.

Branches of Sundaram BNP Paribas Asset Management

Agra: Block no.41/4, Shop no.9, 1st floor, Friends Tower, Sanjay Palace Agra – 282002 Ph: 9319145256 **Ahmedabad:** 104,Arth Complex, Behind A.K. Patel House, Mithakali Six Roads, Navarangapura, Ahmedabad 380009. Ph: 079-66613337/26440442 **Amristar:** C/O Sundaram Direct Ltd, 63, City Center, Back Side Sangam Cinema, Near Tata Finance, Amritsar - 143001. Ph: 9814767182 **Anand:** M/s.Sundaram Direct, F-1/1 Suramya Complex, Opp. C.P. Travel & Tours, Nr. Masada Bakery, Anand - V.V. Road, Anand. Ph No: 9327583372 **Bangalore:** First Floor, 'Sri Balaji Sovereign', No-132, Brigade Road, (Near Brigade Towers), Bangalore - 560 025. Ph: 080-22485551/2/3 **Baroda:**127,1floor,Siddharth Complex, Near Express Hotel, R.C.Dutt Road, Alkapuri, Baroda 390007 Ph: 0265-3203204 / 2320671 **Bhavnagar:** C/O Sundaram Finance Limited, G-5 Aristo complex, Opp madhav darshan, Near Radha Mandir, Waghavadi Road. Bhavnagar-364001. Ph No: 0278-2513494/9825107110 **Bhopal:** Plot No. 10&11, 3rd floor, Alankar palace, Bank street, M.P.Nagar, Bhopal 462011. Ph: 0755-3203306 **Bhubaneswar:** Office No-16, 2nd Floor, Deendayal Bhawan, Ashok Nagar, Bhubaneswar-751009. Ph: 0674-2530577 **Calicut:** 3rd Floor, 17/501 R2, Kanchas Building, Rajai Road, Calicut - 673001. Mob:09847582339 **Chandigarh:** SCO-2475-2476, 2nd Floor, Sector 22C, Chandigarh-160022. Ph: 0172-5009166/3206890 **Chennai - H.O.:** Sundaram Towers, II Floor 46, Whites Road, Royapettah, Chennai - 600014. Ph: 044 - 28583362 / 28569900 **Chennai Sales Office:** Old No; 20, New No: 14, T.V.K. III Street, Royapettah, High Road, Opp; Kesari High School, Chennai 600 014. Ph: 044-24988740/24988741/24988742 **Cochin:** 'Radhika' Opp. to Axis Bank Rajaji Road, Cochin - 682035. Ph: 0484-4027747/48 **Coimbatore:** No 41-A, I Floor, West Lokmanya Steet, R.S.Puram, Coimbatore 641002. 0422-4360058/2542816 **Dehradun:** C/o Sundaram Finance Ltd., 57/19,II Floor, Shiva Palace, Rajpur Road, Dehradun 248001. Ph: 0135-3203262 / 9719166626 **Dubai:** Representative Office, Office No. M-04, Plot No. 312-1518, Al Souq Al Kabeer, Bur Dubai, P.O. – 124337 Dubai (UAE) Phone No. # +971 4 355 9430 **Goa:** Shop No.F30, D Block, 1st Floor, Alfran Plaza, Panaji, Goa-403001. Ph No: 9860817771 **Guwahati:** Anandi Commercial Complex, 2nd Floor, Bora Service, G.S.Road, Guwahati - 781007 Ph: 0361-2465591 **Gwalior:** C/o. Sundaram Finance, 2nd Floor,44 City Centre, Narayan Krishna Madhav Rao Scindia Marg, Gwalior 474002. Ph No: 9826857737 **Hosur:** No.1, I Floor, No:4/517-6, Soudiya Complex, Opp.Muthumariyamman Temple, Bangalore Road, Dharga, Sipcot (Post), Hosur 635 109. Ph: 9944482055 **Hubli:** Shop no 005, Kundagol Complex, Court Circle, Hubli, Karnataka 580029. Ph: 0836-3247428 / 09986089548 **Hyderabad:** V V Vintage Boulevard, F.No.203, 2nd Floor, Raj Bhavan Road, Somajiguda, Hydrebad 500082. Ph: 040-23393669 / 23390815 / 23397600 **Indore:** 125,Starlit Towers, 29/1 Y.N.Road, Indore 452001. Ph: 0731-3202029/4224546 **Jabalpur:** C/o. Sundaram Finance, 'Mangalam' 1st Floor, 103/3, Shastri Bridge Road, Napier Town, Jabalpur 482001, Ph: 9826777917 **Jaipur:** 303, 3rd Floor, Brij Anukampa Towers, Ashok Marg, C-Scheme, Jaipur 302011. Ph: 0141-5118364/3213853 **Jalandhar:** C/o Sundaram Finance Ltd., 5E, 1st Floor, Session Court Road, Near BMC Chowk, Jalandhar 144001. Ph: 0181-3248520/9872071282 **Jamshedpur:** Shop No.5/B, 3rd Floor, Meghdeep Building, Beside Hotel South Park, 'Q' Road,

Bistupur, Jamshedpur - 831001. **Jodhpur:** 116, 1st floor, Mody Arcade, Chopasani Road, Jodhpur- 342003. Ph: 0291-2612168 **Kanchipuram:** Door No:174-175 (First Floor), Gandhi Road, (Near Pachayappa Silks), Kanchipuram 631 501. **Kanpur:** 2nd Floor, 218, 219 Kan Chambers, 14/113, Civil Lines, Kanpur 208001. Ph: 0512-3018530 / 3013530 **Kolkata:** "Lords Building", 7/1 Lord Sinha Road, Room No: 312, 3rd Floor, Kolkatta 700071. Ph: 033-30580160 / 61 / 62 / 63 / 22816707 / 22835504 **Lucknow:** 04, UGF, Sky Hi Chamber, 5-Park Road, Lucknow-226001. Ph 0522-3017882/883 /9838070781 **Ludhiana:** SCO - 18, 4th Floor, Feroze Gandhi Market, Opp. Ludhiana Stock Exchange, Ludhiana-141001. Ph: 0161-3018500 / 2402021 **Madurai:** No: 183C, North Veli Street, Opp: Duke Hotel, Madurai 625001. Ph: 0452-4376801/4377478 **Mysore:** #21, 1st Floor, Prashanth Plaza, 3rd Main, 5th Cross, Saraswathipuram, Mysore 570 009, Ph: +91 9731244338 **Mumbai:** 606, 6th Floor, Dalamal House, Nariman Point, Mumbai 400 021. Ph: 022-22842878 / 22842879 / 22833863 / 22842832 • B-2/ 202, 2nd Floor, Marathon Innova NextGen Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Parel, Mumbai - 400 013. Ph No: 022-24820300/ 24986200 **Nagpur:** C/O Fortune Business Centre, I Floor, 6 Vasant Vihar, W H C Road, Shankar Nagar, Nagpur-440010. Ph: 0712 - 2567346 / 2558581 Mob: 09922992842 **Nashik:** L-17, Suyojit Sankul, Near Rajiv Gandhi Bhavan, Sharanpur Road, Nashik 422002. Ph: 9326788990 **New Delhi:** 602, 6th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi 110 001. Ph: 011-41515138 / 41515139 **Patna:** 205, Ashiana Hari Niwas, New Dak Bungalow Road, Patna 800001. Ph: 0612-3200593 **Pondicherry:** C/o. Sundaram Home Finance Ltd, 40, Mission Street, Pondicherry 605001. Ph: 9443090091 **Pune:** 1st Floor, Rachana Trade Estate, Erandwane, Opp Swad Hotel, Pune 411004. Ph: 020-30280927 / 28 / 29 / 30 **Raipur:** Millenium Plaza, Office No 26, 3rd Floor, Behind Indian Coffee House, Raipur – 492001, Ph: 0771-4263615 **Rajkot:** 202-Business Terminal Complex, Opp. Ram Krishna Ashram, Dr. Yagnik Road, Rajkot - 360001 Ph No: 0281 3012578 **Salem:** New No.210 Old No315C, AVK Arcade, Omalur Main Road, Opp, to New Bus Stand, Salem 636004. Ph: 0427-4042827 / 9843081847 **Surat:** L-14, Jolly Plaza, Opp- Athwa Gate Police Station, Athwa Lines, Surat 395001. Ph: 0261-2461384 / 85 **Thrissur:** XXVIII / 85 / 63, Avokaran Arcade Patturaickal, Thrissur – 680022. Ph No: 9947044699 **Tirunelveli:** 25 N / 1,S.N.High Road, Near Sripuram Bus stop Sripuram Tirunelveli – 627001 Ph : 0462 – 4220034 **Trichy:** Krishna Complex, 1st Floor, 60, Shastry Road, Tennur, Trichy 620017. Ph: 0431-2741509/4020828 **Trivandrum:** C/O Sundaram Finance Ltd., Kairali Plaza, First Floor, Killipalam, Karamana P O, Trivandrum 695002. Ph: 0471-2322686 / 2326087 **Udaipur:** 110, Ridhi Sidhi Complex, 4-C, Madhuban Udaipur. Ph No: 9314280777 **Varanasi:** Flat No; 7, 2 ND Floor, Rama Kunj, C-32-22/17, Ram Sing Rana Nagar Colony, Cantt Sagra Road, Varanasi-221002. Ph No: 99352-43721 **Vellore:** First Floor, TKM Complex, 46 - 51, Katpadi Road, Vellore 632 004. Ph: 09843242336 **Vijayawada:** D.No. 40-10-5, Sree Ramachandra Complex, Benz Circle, Bajaj Showroom Lane, Vijayawada 520010. Ph: 0866-2470778 / 9848032734 **Vizag:** 47-10-10, 2nd Floor Rednam Regaency, Near Diamond Park, Dwarakanagar, Visakhapatnam 530016. Ph: 0891-3209440 / 98480 35892

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