

## Addendum to the Offer Document / Scheme Information Document / Key Information Memorandum of Sundaram BNP Paribas India Leadership Fund



This Addendum sets out the modifications to be made to the Offer Document / 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 or after October 15, 2009: For investments less than Rs. 2 crore – 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 transaction).

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.

For and on behalf of Board of Directors

**Sundaram BNP Paribas Asset Management Company Ltd**

Sd/-

Date: April 08, 2009

Place: Chennai

**T P Raman**

Managing Director

**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%

**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, read the offer document 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.