

NOTICE



SUNDARAM BNP PARIBAS
MUTUAL

RECORD DATE FOR DIVIDEND

Notice is hereby given that the record date for the purpose of declaration of dividend for the schemes mentioned below has been decided as under:

Name of the Scheme	Option	Record Date	Dividend Proposed (Rs.per Unit)*	% on Face Value of Rs.10	NAV (Rs.per Unit) as on January 08, 2010
Sundaram BNP Paribas FTP 367 Days Series 8	Regular Dividend	15-Jan-09	0.25	2.50	10.2717
Sundaram BNP Paribas FTP -18 Months -Series L	Regular Dividend	15-Jan-09	0.30	3.00	10.5768
	Institutional. Dividend	15-Jan-09	0.32	3.20	10.6228
	Super Institutional .Dividend	15-Jan-09	0.32	3.20	10.6118
Sundaram BNP Paribas FTP -18 Months -Series M	Regular Dividend	15-Jan-09	0.30	3.00	10.5194
	Super Institutional dividend	15-Jan-09	0.32	3.20	10.4779
Sundaram BNP Paribas Ultra Short Term Fund	Regular Quarterly Dividend	15-Jan-09	0.14	1.40	10.7970
	Institutional Quarterly Dividend	15-Jan-09	0.15	1.50	10.7906
Sundaram BNP Paribas Money Fund	Institutional Quarterly Dividend	15-Jan-09	0.13	1.30	10.9248
Sundaram BNP Paribas Bond Saver Fund	Institutional Quarterly Dividend	15-Jan-09	0.15	1.50	10.2011

*Amount expected to be available for distribution on the Record Date; in case such amount is not available, the actual distributable surplus available on the Record Date will be distributed, including distribution tax. Hence, actual payment will be subject to the applicable distribution tax.

All unit holders whose name appears in the Register of unit holders of the above schemes as at the close of business hours of the said record date shall be eligible to receive dividend declared. Investors should note that the payment of dividend is subject to availability of distributable surplus on the record date.

Pursuant to the payment of dividend, the NAV of the schemes will fall to the extent of payout, and statutory levy, if any.

The above quantum of dividend and the record date were approved by the Board of Directors of the Sundaram BNP Paribas Trustee Co. Ltd. vide their resolution dated January 09, 2010.

For Sundaram BNP Paribas Asset Management Company Ltd
T P Raman
Managing Director

Place: Chennai
Date: January 09, 2010.

For more information please contact:
Sundaram BNP Paribas Asset Management Company Ltd
(Investment Manager to Sundaram BNP Paribas Mutual Fund)

2nd Floor, Sundaram Towers, 46, whites Road, Royapettah, Chennai-14. Tel: 044-28583362/28583367, Fax:044-28583156

Scheme Objectives & Classification:

Scheme Name Sundaram BNP Paribas FTP 367 Days Series 8. **Scheme Type:** Close End Income Scheme **Scheme Objective:** To achieve income by investing in a portfolio of fixed-income / debt securities that are in line with the maturity of the scheme. **Asset Allocation:** Money Market Instruments – Up to 100%, Short Term and Medium Term debt instruments and securitized debt * - Up to 100 %(*-investment in securitized debt can be upto 100% of net assets). **Load Structure: Entry Load – Nil, Exit Load – Not Applicable.**

Scheme Name: Sundaram BNP Paribas Fixed Term Plan – L & M. **Scheme Type:** Close Ended Income Scheme. **Scheme Objective:** To achieve income by investing in a portfolio of fixed-income / debt securities that are generally in line with the maturity of the scheme. **Asset Allocation:** Money market instruments – Upto 100%, Short term and medium term debt instruments and securitized debt* - Upto 100% (*Investments in securitized debts can be up to 100 % of the net assets.). **Load Structure: Entry Load - NIL, Exit Load- 1.5% for redemptions before maturity.**

Scheme Name: Sundaram BNP Paribas Ultra Short Term Fund. **Scheme Type:** Open End Income Scheme **Scheme Objective:** To provide level of income consistent with the liquidity through investments made primarily in money market and debt instruments. **Asset Allocation:** 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% (Investment in debt securities can be upto 30% of net assets). **Load Structure: Entry Load - Nil, Exit Load: Nil.**

Scheme Name: Sundaram BNP Paribas Money Fund. **Scheme Type:** Open Ended Liquid Scheme. **Scheme Objective:** To provide 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. **Asset Allocation:** Money Market Instruments, Debt securities – Upto 100 % (Investments in securitized debts can be up to 50% of the net assets.). **Load Structure: Entry Load - Nil, Exit Load - Nil.**

Scheme Name: Sundaram BNP Paribas Bond Saver. **Scheme Type:** Open Ended Income Scheme **Scheme Objective:** To earn regular income by investing primarily in fixed-income securities which may be paid as dividend or re invested at the option of the investor. A secondary objective is to attempt to keep the value of its units reasonably stable. **Asset Allocation:** Debt Instruments – 65% - 100%, Money Market Instrument – Upto 40%. **Load Structure: Entry Load :-Regular plan – Nil, Institutional Plan – Nil. Exit Load: 0.25% if redeemed within 30 days from allotment.**

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. The name of the scheme does not in any manner indicate either the quality of the scheme, its future prospects or its returns. The NAV of the scheme may be affected by settlement periods and transfer procedures. Trading volumes may restrict the liquidity of the scheme's investments. The investment in Mutual Funds is prone to risks of fluctuation in NAVs, uncertainty of dividend distribution. Investors in the scheme are not being offered any guaranteed returns. For Scheme specific Risk Factors refer the Scheme Information Documents. Please Read the Scheme Information Document carefully before investing.

Statutory Details: Sundaram BNP Paribas Mutual Fund has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors:** Sundaram Finance Ltd and BNP Paribas Asset Management **Trustee:** Sundaram BNP Paribas Trustee Company Ltd. **Investment Manager:** Sundaram BNP Paribas Asset Management Company Ltd. The sponsors are not responsible or liable for any loss resulting from the operation of the schemes beyond the contribution of an amount of Rs.1 Lakh made by them towards setting up the Mutual Fund.