

It starts with a grain of sand.  
It ends as a perfect pearl.



## PRODUCT UPDATE

February 2008

# Sundaram BNP Paribas Bond Saver

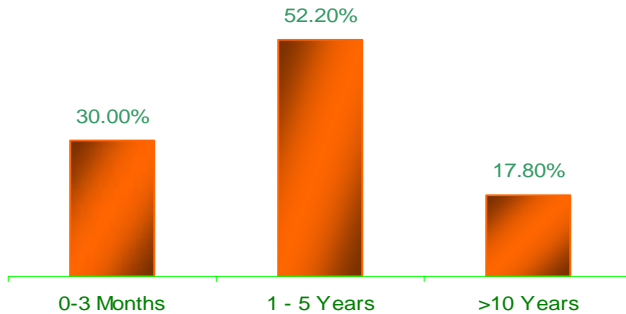
## INVESTMENT OBJECTIVE

Earn regular income by investing in a portfolio of fixed-income securities

**Benchmark:** CRISIL Composite Bond Fund Index

*Ramkumar, Portfolio Manager*

### Maturity profile

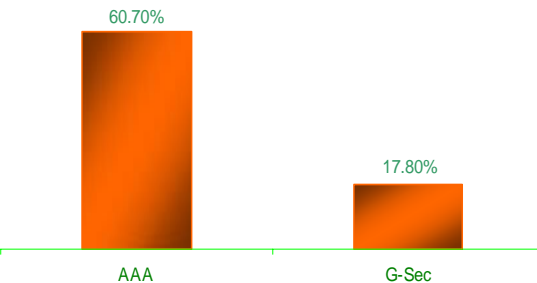


### Risk Measures\*

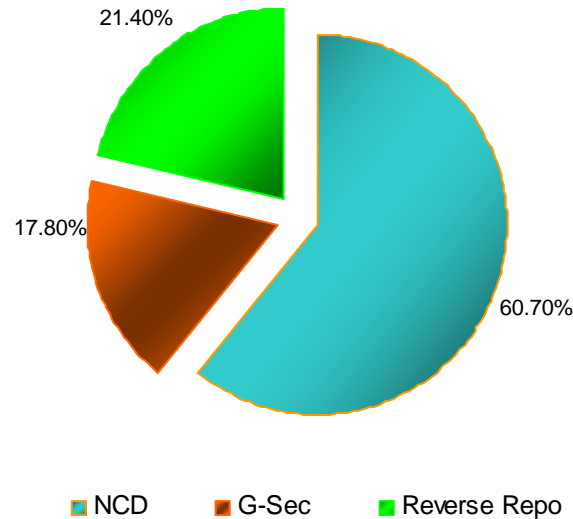
Mean	6.33
Standard Deviation	8.12
Sharpe	-0.08

\* Based on Last 18 Months Annualized Weekly Returns

### Rating profile of assets



### Investment pattern



Returns (in %)	Fund	CRISIL Composite Bond Index
Lifetime (Annualised)	9.2	
One Year	8.1	8.3
Six Months	5.2	4.6
One Month	0.3	0.0

Data source : Bloomberg; Computation: In-house

All figures except Returns and Ratios are as% of assets

## FEATURES

- A focused fixed-income portfolio that is designed to optimize returns through exposure to fixed income securities
- Portfolio is actively managed through dynamic duration management based on interest rate views
- High-quality investment grade paper is chosen to ensure that credit risk is managed as much as possible

## SUITABLE FOR INVESTORS WHO

- Targeted at fixed income allocation of investors who have a one-to-five year horizon for their investments
- Seek medium to long-term holding period necessary to overcome effects of fluctuations in interest rates

**Average maturity of portfolio: 6 Years**

**Duration of portfolio: 5.9 Years**

**Holdings : 9**

**Size : 58.2 Rs Crore**