

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



PRODUCT UPDATE

February 2008

Sundaram BNP Paribas Liquid Plus

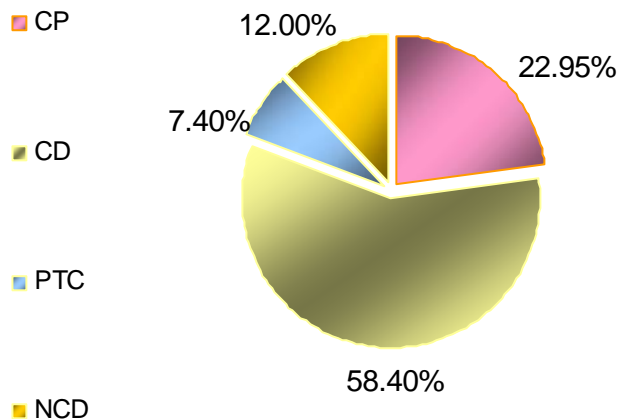
A vehicle to optimise returns on short-term surplus funds

Ramkumar & Rahul Pal, Portfolio Managers

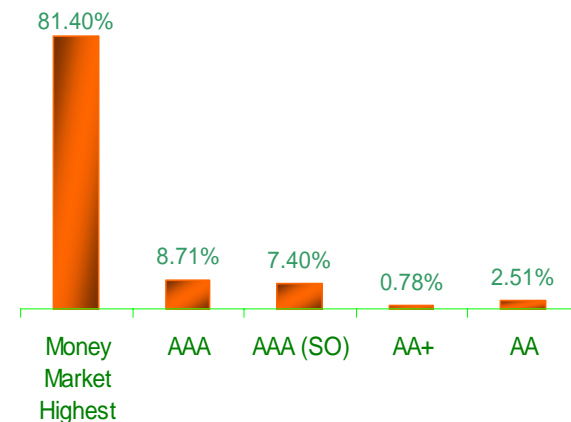
Maturity profile



Investment pattern



Rating profile of assets



Weighted Average Maturity : 0.39 Years

Portfolio Yield : 8.71% p.a.

Returns (in %)*	Regular	Institutional	Super Institutional	CRISIL Liquid Fund Index
Life Time	7.1	7.2	7.5	5.8
One Month	0.6	0.7	0.7	0.5

Life Time Returns are calculated from the inception date 23/4/2007. All Returns are absolute Returns.

Risk Measures *

Mean	7.98
Standard Deviation	1.04
Sharpe	0.94

* Based on 18 Months weekly Annualized Returns

SBI deposit yield (%)

Term	Annualised
15-45 days	4.75
46 & upto 90 days	5.25
91 & upto 180 days	7.00
181 & up to 1 Year	7.50

Source : SBI website

All figures except Returns and Ratios are as% of assets
Data source : Bloomberg; Computation: In-house

Holdings : 100

Size : Rs 1811 Crore