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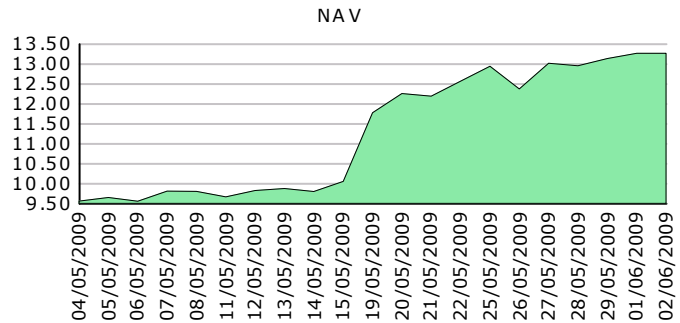


Sundaram BNP Paribas Entertain Opportunities (D)

Rs. 13.2640 ▼ -0.0007 02/06/09

Scheme Profile

Fund Type	Open Ended
Plan	Dividend
Fund Class	Equity - Sectoral [Diversified]
Launch Date	24/04/2008
NFO Close Date	20/05/2008
Inception Date	
Min. Investmen	5000
Entry Load (%)	2.25
Exit Load (%)	1.00
Fund Manager	Satish Ramanathan



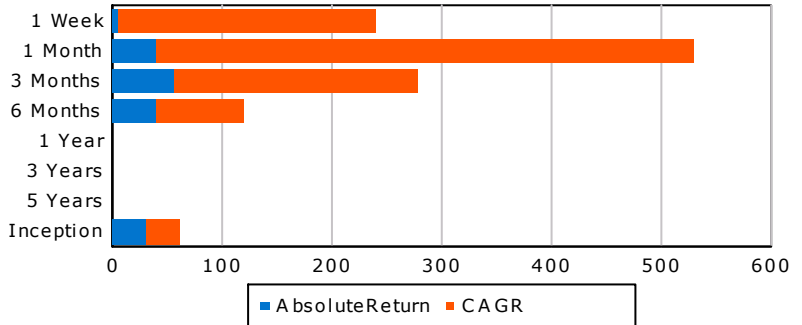
Scheme Objective

To achieve long term capital appreciation by investing primarily in the equity and equity related instruments of companies that focus on opportunities in the entertainment business.

Scheme Performance

Last Dividend	N.A.	52 Week High NAV	Rs. 13.2647 (01/06/09)
Last Bonus	N.A.	52 Week Low NAV	Rs. 8.6364 (20/02/09)
Scheme Beta	0.0000	Standard Deviation	0.0000
Sharpe	0.0000		

Period	Abs. Ret.(%)	CAGR(%)
1 Week	4.54	235.90
1 Month	40.68	488.17
3 Months	55.53	222.11
6 Months	40.17	80.34
1 Year	0.00	0.00
3 Year	0.00	0.00
5 Year	0.00	0.00
Inception	30.76	30.76

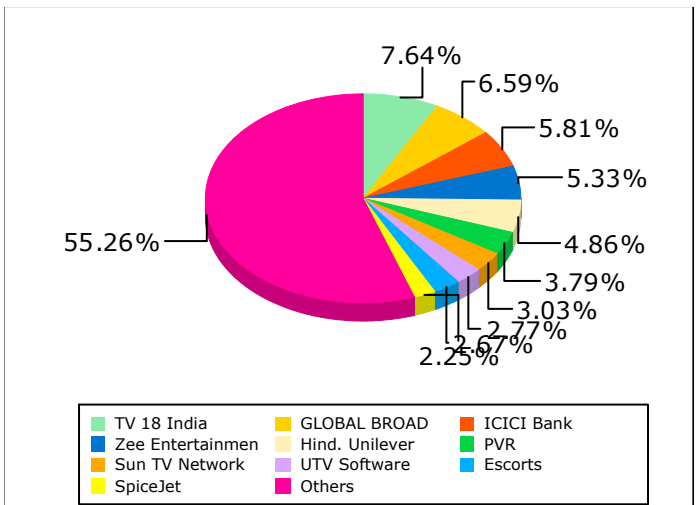


Returns as on **30/05/09**

Companywise Asset Allocation (as on 29/04/09)

Company	Value (Cr.)	Asset %	Industry
TV 18 India	5.8295	7.64	
GLOBAL BROAD	5.0273	6.59	
ICICI Bank	4.4285	5.81	
Zee Entertainmen	4.0678	5.33	
Hind. Unilever	3.7042	4.86	
PVR	2.8876	3.79	
Sun TV Network	2.3098	3.03	
UTV Software	2.1106	2.77	
Escorts	2.0368	2.67	
SpiceJet	1.7136	2.25	
Others	42.1444	55.26	

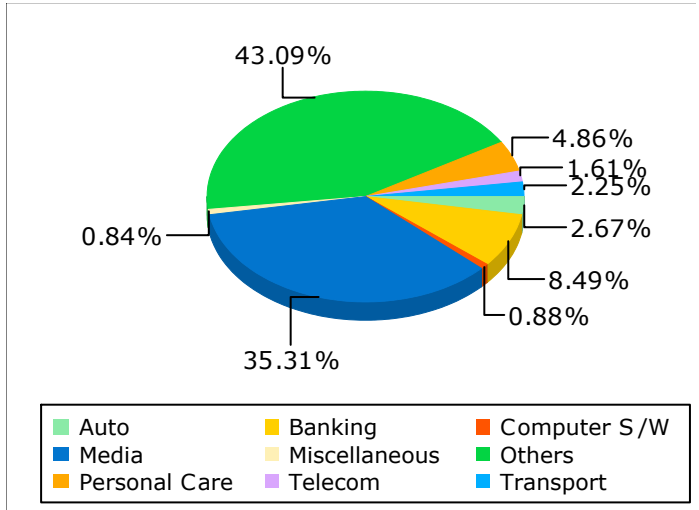
Top 5 holdings Rs. 23.0573 crores (30.23%)



Sectorwise Asset Allocation (as on 29/04/09)

Sector	Asset %
Media	35.31
Banking	8.49
Personal Care	4.86
Auto	2.67
Transport	2.25
Telecom	1.61
Computer S/W	0.88
Miscellaneous	0.84
Others	43.09

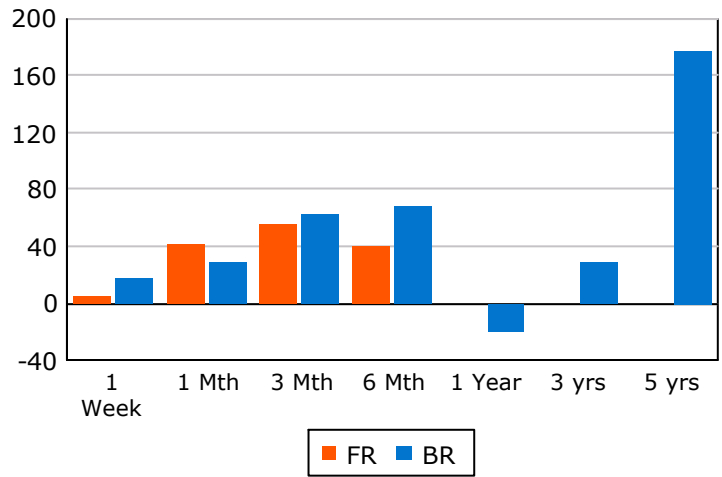
Top 3 Sectors 48.66%



Benchmark : BSE 100

Absolute

Period	Fund Returns	Benchmark Returns
1 Week	4.54	17.83
1 Mth	40.68	29.00
3 Mth	55.53	61.67
6 Mth	40.17	68.17
1 Year	0.00	-20.28
3 yrs	0.00	29.25
5 yrs	0.00	177.21



FR : Fund Returns BR : Benchmark Returns

Communication Details

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