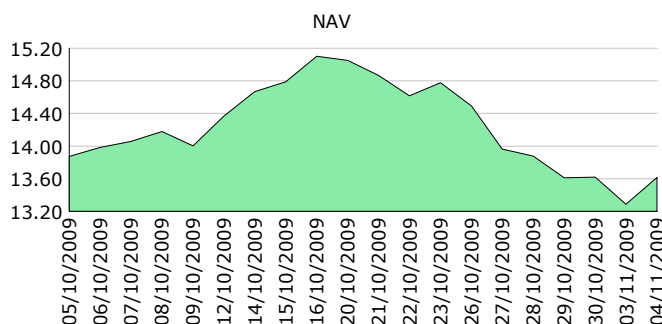


Sundaram BNP Paribas Fin Serv Opportunities (D)

Rs. 13.6164 ▲ 0.3286 04/11/09

Scheme Profile

Fund Type	Open Ended
Plan	Dividend
Fund Class	Equity - Sectoral [Banking]
Launch Date	17/04/2008
NFO Close Date	16/05/2008
Inception Date	
Min.Investment	5000
Entry Load (%)	0.00
Exit Load (%)	1.00
Fund Manager	J Venkatesan



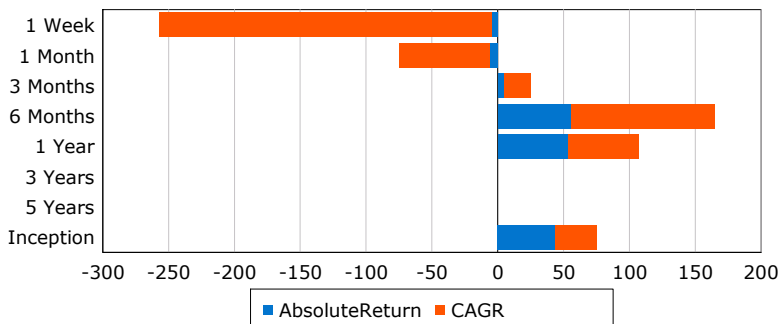
Scheme Objective

To seek long-term capital appreciation by investing predominantly in equity and equity related securities of Indian companies engaged in the banking and financial services.

Scheme Performance

Last Dividend	Rs. 1.000000 (12/06/09)	52 Week High NAV	Rs. 15.1009 (16/10/09)
Last Bonus	N.A.	52 Week Low NAV	Rs. 7.3551 (20/02/09)
Scheme Beta	0.6439	Sharpe Ratio	0.1439
		Standard Deviation	12.1611

Period	Abs. Ret.(%)	CAGR(%)
1 Week	-4.84	-252.36
1 Month	-6.19	-68.52
3 Months	5.01	19.87
6 Months	56.00	108.71
1 Year	53.60	53.60
3 Year	0.00	0.00
5 Year	0.00	0.00
Inception	43.58	31.50

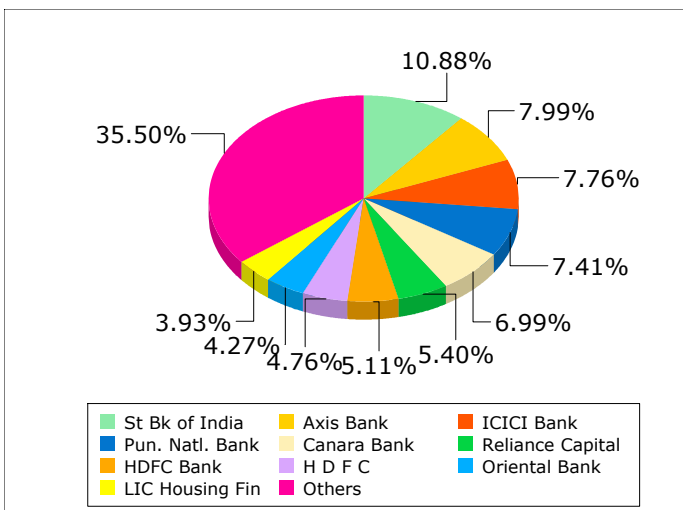


Returns as on **04/11/09**

Companywise Asset Allocation (as on 30/09/09)

Company	Value (Cr.)	Asset %	Industry
St Bk of India	17.5664	10.88	
Axis Bank	12.9003	7.99	
ICICI Bank	12.5290	7.76	
Pun. Natl. Bank	11.9639	7.41	
Canara Bank	11.2857	6.99	
Reliance Capital	8.7186	5.40	
HDFC Bank	8.2504	5.11	
H D F C	7.6853	4.76	
Oriental Bank	6.8942	4.27	
LIC Housing Fin	6.3452	3.93	
Others	57.3167	35.50	

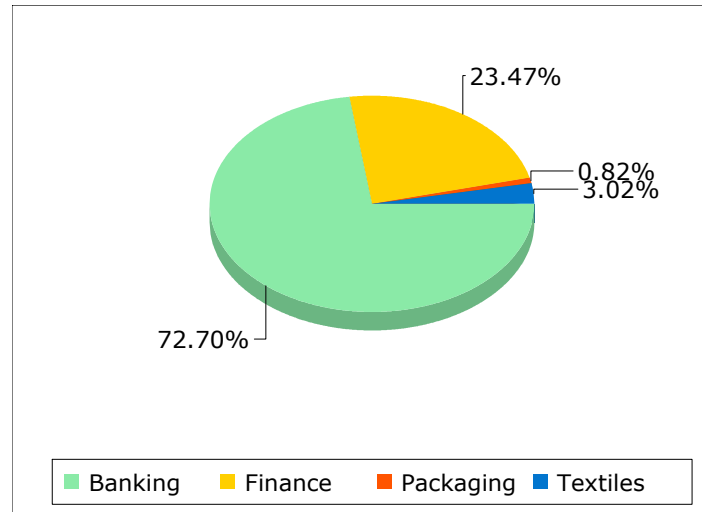
Top 5 holdings Rs. 66.2453 crores (41.03%)



Sectorwise Asset Allocation (as on 30/09/09)

<u>Sector</u>	<u>Asset %</u>
Banking	71.10
Finance	22.95
Textiles	2.95
Packaging	0.80

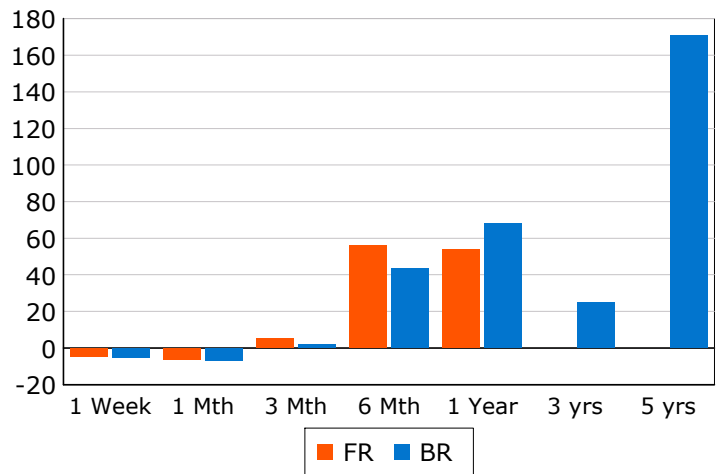
Top 3 Sectors 97.00%



Benchmark : BSE 100

Absolute

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	-4.84	-5.21
1 Mth	-6.19	-6.80
3 Mth	5.01	1.92
6 Mth	56.00	43.58
1 Year	53.60	68.21
3 yrs	0.00	24.91
5 yrs	0.00	170.97



FR : Fund Returns BR : Benchmark Returns

Dividend History

<u>Record Date</u>	<u>Dividend Rate</u>	<u>Dividend Amount</u>
12/06/09	10.000000	1.000000

Communication Details

AMC Registered Office :

Sundaram Towers, 2nd Floor,
46 White Road, Royapettah,
Chennai 600 014

Tel.No. 044-2858 3362 / 3367

Fax. No. 044-2858 3156

E-Mail

Website www.sundarambnp-paribas.in

Registrar : CAMS

Tel.No.

E-Mail