

Fund Objective/Mission

To achieve capital appreciation by investing mainly in small and mid-cap stocks in a diversified manner.

Investment Information

Scheme	Open ended scheme
Launch Date	16/Feb/2005
Fund Manager	S. Krishnakumar
Bench Mark	CNX Midcap
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	62
Total Sectors:	35
P/E Ratio:	19.21
P/B Ratio:	2.46
Avg. Market Cap (Rs.On(31/Oct/2009))	17384.30

Fund House Details

AMC Name:	Sundaram BNP Paribas Asset Management Company Limited
Address:	Sundaram Towers, 2nd Floor, 46 White Road, Royapettah, Chennai - 600 014.
Website:	www.sundarambnpparibas.in

5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	13.34	22.96	17.07	17.27	10.07
Net Assets(Rs Crores.) (as on 31st March)	115	204	185	NA	NA
Returns(%)	-41.39	39.90	-3.93	68.39	-0.40
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	120/(188)	17/(178)	118/(144)	63/(123)	86/(92)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	67.74	31.05		
2008-2009	-12.64	-4.62	-24.52	-7.61
2007-2008	18.26	21.42	39.05	-32.62
2006-2007	-13.04	14.09	9.83	-9.28
2005-2006	11.52	20.24	6.41	20.15

Financial Details

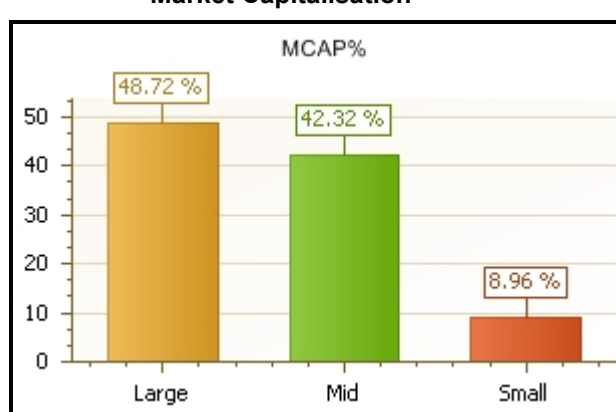
AUM As On (31-Oct-2009)	399.935631023
NAV As On (06-Nov-2009)	29.687
Min Investment (in Rs.)	Lumpsum 5000 SIP 250
NAV (52WeekHigh){20-Oct-2009}	31.05
NAV (52WeekLow){09-Mar-2009}	11.48

Top 10 Companies

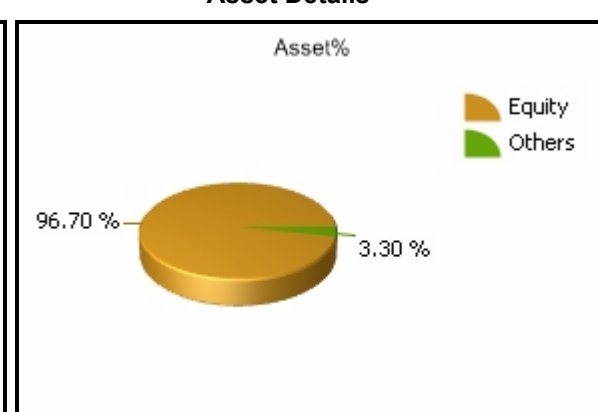
Name	(%)	
Balrampur Chini Mills Ltd.	4.8	↑
Shree Renuka Sugars Ltd.	4.3	↓
Ashok Leyland Ltd.	3.8	↑
Cash & Cash Equivalent	3.3	↓
Bajaj Hindusthan Ltd.	3.3	↑
Lupin Ltd.	3.2	↑
Sterlite Industries (India) Ltd.	2.8	↑
Tata Motors Ltd.	2.7	↓
Bajaj Auto Ltd	2.5	↓
India Infoline Ltd.	2.5	↓

↑ ↓ ↻ Indicates an increase or decrease or no change in holding since last portfolio. ↻ Indicates new holding since last portfolio.

Market Capitalisation



Asset Details



*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	102,800	
3Years	180,000	267,578	
5Years	NA	NA	
10Years	NA	NA	

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	14	5
Out	0	0
No Change %age	47	34

Top 10 SectorWise Holding

Industry Name	(%)	
IT - Software	10.5	↓
Sugar	9.8	↓
Refineries	8.3	↓
Bank - Public	7.6	↓
Other	6.1	↓
Automobiles-Trucks/Lcv	6.0	↓
Engineering - Industrial Equipments	5.0	↓
Construction - Real Estate	4.5	↓
Engineering - Construction	4.3	↓
Bank - Private	4.1	↓

↑ ↓ ↻ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (06/Nov/09)

Period	Returns	B'mark	Rank
3 Months	17.60	15.05	7/(192)
6 Months	78.68	70.52	4/(190)
1 Year	101.79	85.98	8/(186)
3 Years	17.58	11.31	7/(131)
5 Years	NA	NA	NA
Since Inception	25.61	19.23	NA

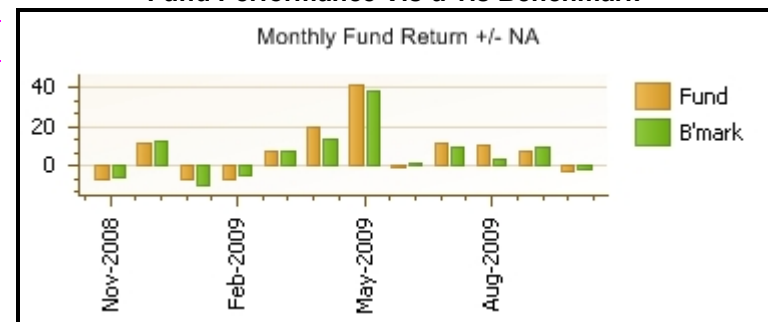
Volatility Measures

Fama	-0.13 Std Dev	2.78
Beta	1.02 Sharpe	0.10

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	45.39	42.67	12/05/06 to 14/06/06	-35.32 -35.90
Quarter	107.33	89.79	02/09/08 to 02/12/08	-42.52 -44.66
Year	130.65	NA	07/01/08 to 07/01/09	-60.33 -62.23

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: