

## Fund Objective/Mission

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

## Investment Information

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

## Fund Structure

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

## Fund House Details

<b>AMC Name:</b>	Sundaram BNP Paribas Asset Management Company Limited
<b>Address:</b>	Sundaram Towers, 2nd Floor, 46 White Road, Royapettah, Chennai - 600 014.
<b>Website:</b>	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
<b>2009-2010</b>	67.74	31.05		
<b>2008-2009</b>	-12.64	-4.62	-24.52	-7.61
<b>2007-2008</b>	18.26	21.42	39.05	-32.62
<b>2006-2007</b>	-13.04	14.09	9.83	-9.28
<b>2005-2006</b>	11.52	20.24	6.41	20.15

## Financial Details

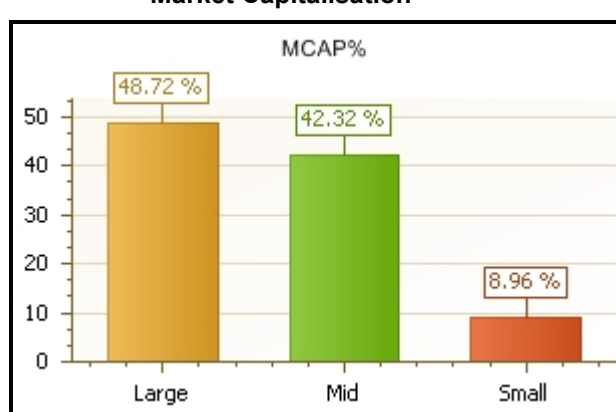
<b>AUM As On (31-Oct-2009)</b>	399.935631023
<b>NAV As On (06-Nov-2009)</b>	29.687
<b>Min Investment (in Rs.)</b>	5000
<b>NAV (52WeekHigh){20-Oct-2009}</b>	31.05
<b>NAV (52WeekLow){09-Mar-2009}</b>	11.48

## Top 10 Companies

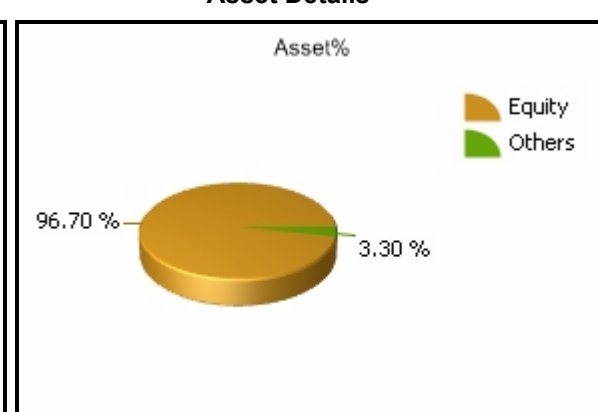
Name	(%)	
Balrampur Chini Mills Ltd.	4.8	↑
Shree Renuka Sugars Ltd.	4.3	↓
Ashok Leyland Ltd.	3.8	↑
Cash & Cash Equivalent	3.3	↓
Bajaj Hindusthan Ltd.	3.3	↑
Lupin Ltd.	3.2	↑
Sterlite Industries (India) Ltd.	2.8	↑
Tata Motors Ltd.	2.7	↓
Bajaj Auto Ltd	2.5	↓
India Infoline Ltd.	2.5	↓

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

## Market Capitalisation



## Asset Details



\*LargeCap- &gt;Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- &lt;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
<b>No Change %age</b>	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

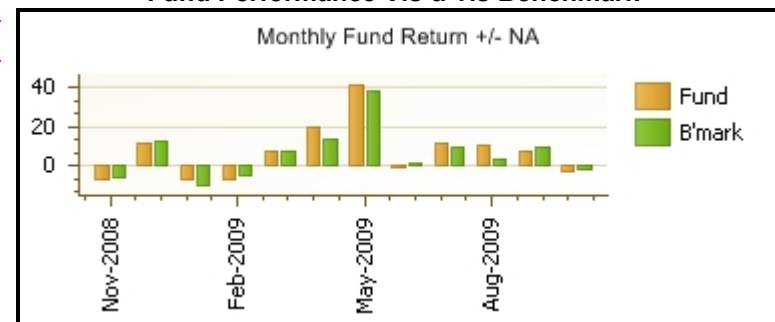
## Volatility Measures

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(%)
<b>Month</b> 29/04/09 to 02/06/09	45.39	42.67	12/05/06 to 14/06/06	-35.32 -35.90
<b>Quarter</b> 02/09/08 to 02/12/08	107.33	89.79	02/09/08 to 02/12/08	-42.52 -44.66
<b>Year</b> 27/10/08 to 28/10/09	130.65	NA	07/01/08 to 07/01/09	-60.33 -62.23

## Fund Performance Vis-a-vis Benchmark



DISCLAIMER: