

Fund Report Card

Sundaram BNPP Select Midcap(G)

Fund Objective/Mission

The scheme aims to achieve capital appreciation by investing in mid-cap stocks. The fund defines 'midcap' as a stock whose market capitalization shall not exceed the market capitalization of the 50th stock (after sorting the securities in the descending order of market capitalization) listed with the NSE.

Investment Information

Scheme	Open ended scheme
Launch Date	31/Jul/2002
Fund Manager	Satish Ramanathan
Bench Mark	BSE MIDCAP
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	52
Total Sectors:	40
P/E Ratio:	15.83
P/B Ratio:	2.01
Avg. Market Cap (Rs.On(31/Jan/2010))	96806.03

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	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
NAV in Rs.(as on 31st March)	130.62	56.08	100.76	86.16	75.45
Net Assets(Rs Crores.) (as on 31st March)	1873	855	1683	1962	563
Returns(%)	130.90	-43.96	19.56	11.20	95.90
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	7/(199)	132/(189)	99/(179)	17/(145)	6/(124)

* Latest As on 16/Feb/10

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	72.99	25.44	10.93	
2008-2009	-13.35	-7.81	-21.86	-10.84
2007-2008	15.47	13.96	33.19	-33.27
2006-2007	-1.82	11.89	11.68	-6.92
2005-2006	8.59	25.76	11.44	31.05

Financial Details

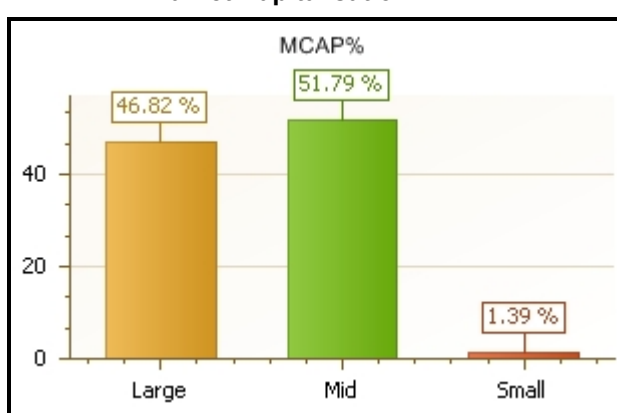
AUM As On (31-Jan-2010)	1872.686520979
NAV As On (16-Feb-2010)	130.618
Min Investment (in Rs.)	5000
NAV (52WeekHigh){15-Jan-2010}	142.53
NAV (52WeekLow){09-Mar-2009}	48.69

Top 10 Companies

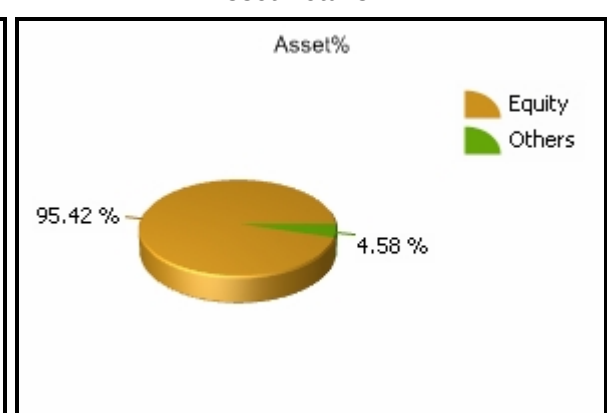
Name	(%)	
Cash & Cash Equivalent	4.6	↑
Aurobindo Pharma Ltd.	4.2	↓
Ipsca Laboratories Ltd.	3.9	↑
Mphasis Ltd.	3.4	↓
Trent Ltd.	3.4	↓
Indraprastha Gas Ltd.	3.2	↑
Aban Offshore Ltd.	3.1	↑
Punj Lloyd Ltd.	2.9	↓
Gujarat Alkalies & Chemicals Ltd.	2.8	↓
Rural Electrification Corpn Ltd	2.7	↓

↑ ↓ ↔ 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	94,681	
3Years	180,000	279,444	
5Years	300,000	571,962	
10Years	NA	NA	

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	1	0
Out	1	3
No Change %age	50	42

Top 10 SectorWise Holding

Industry Name	(%)	
Pharmaceuticals & Drugs	10.4	↓
Engineering - Construction	10.0	↓
IT - Software	6.7	↓
Retailing	3.7	↓
Bank - Private	3.5	↓
Sugar	3.3	↓
Electric Equipment	3.3	↓
Industrial Gases & Fuels	3.1	↓
Oil Exploration	3.0	↓
Finance Term Lending	2.9	↓

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

Scheme Performance As On (16/Feb/10)

Period	Returns	B'mark	Rank
3 Months	3.82	0.34	40/(200)
6 Months	20.80	16.24	37/(194)
1 Year	136.92	122.71	7/(189)
3 Years	11.82	3.05	29/(138)
5 Years	28.38	15.93	5/(87)
Since Inception	40.71	48.59	NA

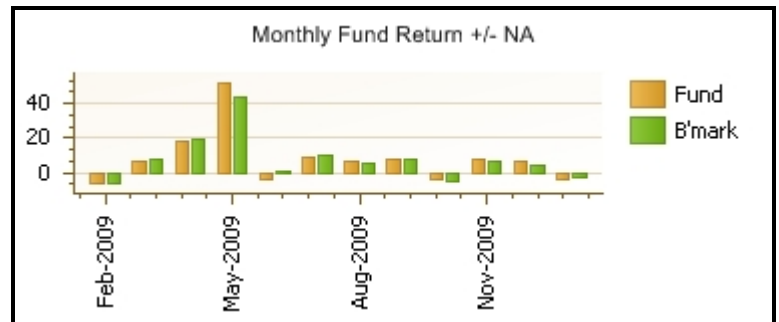
Volatility Measures

Fama	-0.11 Std Dev	2.12
Beta	0.84 Sharpe	0.12

Best/Worst Return

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)		
Month	29/04/09 to 01/06/09	55.43	48.11	24/09/08 to 24/10/08	-30.86	-39.62
Quarter	02/09/08 to 02/12/08	115.17	109.42	02/09/08 to 02/12/08	-40.43	-51.94
Year	27/12/02 to 29/12/03	164.44	NA	15/01/08 to 15/01/09	-60.18	-68.08

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: