

Fund Report Card
Sundaram BNPP S.M.I.L.E(G)
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:	66
Total Sectors:	36
P/E Ratio:	24.16
P/B Ratio:	2.23
Avg. Market Cap (Rs.On(31/Jan/2010))	25827.38

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)	29.96	13.34	22.96	17.07	17.27
Net Assets(Rs Crores.) (as on 31st March)	558	115	204	185	280
Returns(%)	120.31	-41.39	39.90	-3.93	68.39
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	16/(199)	121/(189)	17/(179)	119/(145)	64/(124)

* Latest As on 16/Feb/10

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	67.74	31.05	8.53	
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

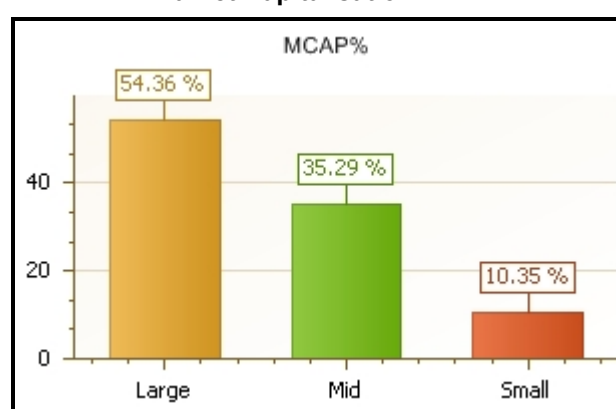
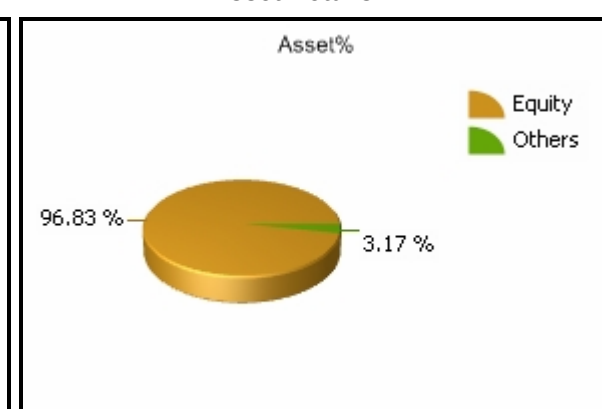
Financial Details

AUM As On (31-Jan-2010)	557.888597243
NAV As On (16-Feb-2010)	29.9598
Min Investment (in Rs.)	5000
NAV (52WeekHigh){11-Jan-2010}	33.42
NAV (52WeekLow){09-Mar-2009}	11.48

Top 10 Companies

Name	(%)	
Polaris Software Lab Ltd.	3.9	↑
Ashok Leyland Ltd.	3.2	↓
Shree Renuka Sugars Ltd.	3.2	↓
Cash & Cash Equivalent	3.2	↓
Bajaj Auto Ltd	2.9	↓
Sesa Goa Ltd.	2.8	↓
Lupin Ltd.	2.7	↓
Aban Offshore Ltd.	2.3	↑
Union Bank Of India Ltd	2.3	↓
Oriental Bank Of Commerce Ltd	2.2	↑

↑ ↓ ↻ 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	94,582	
3Years	180,000	293,083	
5Years	300,000	578,879	
10Years	NA	NA	

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	7	3
Out	3	2
No Change %age	58	37

Top 10 SectorWise Holding

Industry Name	(%)	
IT - Software	9.6	↓
Sugar	8.7	↓
Pharmaceuticals & Drugs	6.7	↓
Mining & Minerals	5.8	↓
Automobiles-Trucks/Lcv	5.5	↓
Bank - Public	5.0	↓
Engineering - Construction	4.9	↓
Engineering - Industrial Equipments	4.5	↓
Construction - Real Estate	4.5	↓
Power Generation/Distribution	4.1	↓

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

Scheme Performance As On (16/Feb/10)

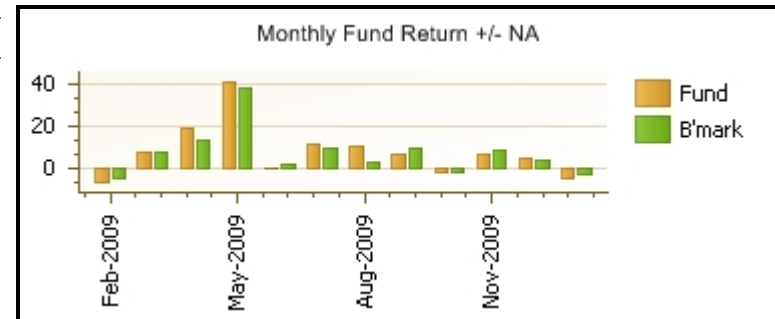
Period	Returns	B'mark	Rank
3 Months	-3.46	1.53	169/(200)
6 Months	16.41	22.64	67/(194)
1 Year	127.08	114.52	19/(189)
3 Years	16.67	11.58	7/(138)
5 Years	24.25	19.71	17/(87)
Since Inception	24.25	19.70	NA

Volatility Measures

Fama	-0.11 Std Dev	2.12
Beta	0.91 Sharpe	0.12

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	150.69	124.46	07/01/08 to 07/01/09	-60.33 -62.23

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: