



SUNDARAM BNP PARIBAS
MUTUAL

Application Form

Fixed-Income Funds

Sundaram BNP Paribas Money Fund

Sundaram BNP Paribas Liquid Plus

Sundaram BNP Paribas Floating Rate Fund

Sundaram BNP Paribas Bond Saver

Sundaram BNP Paribas Monthly Income Plan

Toll Free: 1800-425-1000

From Non-BSNL/MTNL: 044-28578700

SMS: SFUND to 56767

www.sundarambnpparibas.in
E-mail: service@sundarambnpparibas.in

www.sundarambnpparibas.in

Sundaram BNP Paribas Asset Management

Key Information Memorandum

Offer of units at NAV based price

This Key Information Memorandum sets forth the information that a prospective investor ought to know before investing. For further details of the scheme / mutual fund, detailed risk factors, rights of and services for investors, due diligence certificate of Sundaram BNP Paribas Asset Management, key personnel, penalties & pending litigations, and associate transactions, to name a few, investors must, refer to the Offer Document available free of cost at offices of Sundaram BNP Paribas Asset Management, Investor Service Centres, distributors and www.sundarambnpparibas.in. The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The units being offered for the public subscription have neither been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated 30/04/2008. **Please read the offer document carefully before investing. By filling and signing this application form, applicants are deemed to have understood and accepted the terms of the offer.**

Fund Type:

Open-end debt schemes.

Investment Objective

Sundaram BNP Paribas Money Fund: The main objective is to provide a level of income consistent with the preservation of capital, liquidity and lower level of risk, through investments made primarily in money market and debt securities. The aim is to optimize returns while providing liquidity.

Sundaram BNP Paribas Liquid Plus: To provide a level of income consistent with liquidity through investments made primarily in money market and debt securities.

Sundaram BNP Paribas Floating Rate Fund: The primary objective of the scheme is to generate reasonable returns by creating a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns, and also fixed rate instruments, short term bonds and money market instruments.

Sundaram BNP Paribas Bond Saver: The investment objective of this Scheme would be to earn regular income by investing primarily in fixed income securities, which may be paid as dividend or reinvested at the option of the investor.

Sundaram BNP Paribas Monthly Income Plan: The primary objective of the scheme is to generate regular income through investment in fixed income securities. The secondary objective is to generate long term capital appreciation by investing a portion of the schemes assets in equity and equity related instruments.

The Schemes do not guarantee / indicate any returns.

Asset Allocation Pattern

Sundaram BNP Paribas Money Fund • Money Market Investments, debt securities (including securitised debt upto a maximum of 50% of the net asset value of the scheme) 0% - 100%

Sundaram BNP Paribas Liquid Plus • Money market securities and/ or debt securities with residual or average maturity of less than or equal to 370 days or put options within a period not exceeding 370 days 70% - 100% • Debt securities which have residual or average maturity of more than 370 days 0% - 30% (Including Securitised Debt up to 30%)

Sundaram BNP Paribas Floating Rate Fund • **Short Term Plan** Floating rate debt, Money market instruments including fixed rate instruments swapped for floating rate returns 65% - 100% • Investment in securitised debt can be upto 65% • Fixed rate debt and Money market instruments including floating rate instruments swapped for fixed rate returns 0% - 35% (Floating rate debt instruments include fixed rate instruments swapped for floating rate returns) • **Long Term Plan** Floating rate debt instruments and Money Market Instruments including fixed rate instruments swapped for floating rate returns 65% - 100% • Fixed rate debt and money market instruments, includes floating rate instruments swapped for fixed rate returns 05 - 35% (Floating rate debt instruments include fixed rate instruments swapped for floating rate returns)

Sundaram BNP Paribas Bond Saver • Debt instruments 65%-100% • Money market instruments 0%-40%

Sundaram BNP Paribas Monthly Income Plan: • Government securities 100% • Debt securities 100% • Securitised debt 75% • Money market instrument 100% • Equity and equity related securities 20%.

Pending deployment of funds in terms of the investment objective, the funds may be invested in short term deposits with scheduled commercial banks, in accordance with applicable SEBI guidelines.

Risk Profile

Mutual Fund investments are subject to market risk. Please read the Offer Document carefully for details on Risk Factors before taking an investment decision. Scheme-specific risk factors are detailed in the offer document.

Plans & Options

Sundaram BNP Paribas Money Fund: Plans: Retail, Institutional, Super Institutional Options: Growth Option • Dividend Payout (Monthly) • Dividend Reinvestment (Daily, Weekly, Fortnightly, Monthly & Quarterly) • Default Option: Dividend Reinvestment (Quarterly)

Sundaram BNP Paribas Liquid Plus: Plans: Retail, Institutional, Super Institutional Options: Options: Growth Option • Dividend Payout & Dividend Reinvestment (Daily, Weekly, Fortnightly, Monthly & Quarterly) • Default Option: Growth

Sundaram BNP Paribas Floating Rate Fund (Short Term): Regular Plan Growth Option • Dividend Payout & Dividend Re-investment (Monthly) • Institutional Plan Growth Option • Dividend Payout & Dividend Re-investment (Daily*, Weekly* & Monthly) • Default Option: Dividend Payout (Monthly) * denotes only reinvestment

Sundaram BNP Paribas Floating Rate Fund (Long Term): Regular Plan Growth Option • Dividend Payout & Dividend Re-investment (Monthly, Quarterly, Half Yearly & Annual) • Institutional Plan: Growth Option • Dividend Payout & Dividend Re-investment (Monthly & Quarterly) • Default Option: Dividend Payout (Monthly)

Sundaram BNP Paribas Bond Saver: Plans - Retail & Institutional) Growth Option • Dividend Payout & Dividend Reinvestment (Quarterly, Half Yearly & Annual) • Bonus Option • Default Option: Dividend Payout (Quarterly)

Sundaram BNP Paribas Monthly Income Plan: Growth Option • Dividend Payout • Dividend Reinvestment (Monthly, Quarterly & Half Yearly) • Default Option: Dividend Payout (Monthly).

The Trustee reserves the right to introduce new facilities and alter the rules relating to the various facilities/plans from time to time

Minimum Amount for Application, Additional Purchase & Re-Purchase

Scheme Name/Plans/Options	Purchase	Additional Purchase	Repurchase
Sundaram BNP Paribas Money Fund			
<i>Regular Plan</i>			
Dividend Reinvestment	Rs 50,000	Rs 500	Rs 50,000
Growth	Rs 10,000	Rs 500	Rs 10,000
<i>Institutional Plan</i>			
Dividend Reinvestment	Rs 25 lakh	Rs 1 lakh	Rs 50,000
Growth	Rs 25 lakh	Rs 1 lakh	Rs 10,000
<i>Super Institutional Plan (for all options)</i>	Rs 5 crore	Rs 1 lakh	Rs 10,000
Sundaram BNP Paribas Liquid Plus			
<i>Retail</i>			
Growth	Rs 10,000	Rs 500	Rs 10,000
Dividend Reinvestment	Rs 50,000	Rs 500	Rs 50,000
<i>Institutional Plan (for all options)</i>			
<i>Super Institutional Plan (for all options)</i>	Rs 5 crore	Rs 1 lakh	Rs 50,000
Sundaram BNP Paribas Floating Rate Fund			
<i>Short Term</i>			
Regular Plan	Rs 5,000	Rs 1,000	Rs 1,000
Institutional Plan	Rs 1 crore	Rs 1 lakh	Rs 10,000
<i>Long Term</i>			
Regular Plan	Rs 5,000	Rs 1,000	Rs 1,000
Institutional Plan	Rs 1 crore	Rs 1 lakh	Rs 10,000
Sundaram BNP Paribas Bond Saver			
Regular plan	Rs 5,000	Rs 500	Rs 500
Institution Plan	Rs 25 Lakhs	Rs 1 Lakh	Rs 500
Sundaram BNP Paribas Monthly Income Plan			
(Not an assured income scheme)	Rs 5,000	Rs 500	Rs 500

Redemption & switch-out on an ongoing basis to other schemes of Sundaram BNP Paribas Mutual Fund: Allowed on any Working Day at NAV, subject to Exit Load if any.

Applicable NAV

Sundaram BNP Paribas Money Fund & Sundaram BNP Paribas Floating Rate Fund-Short Term:

- Purchase:** For any subscription request received before 12 Noon on any working day and funds are available for utilisation the same day, closing NAV of the day immediately preceding the day of receipt of application
- Purchase:** For any subscription request received after 12 Noon on any working day and funds are available for utilisation the same day, closing NAV of the day immediately preceding the next business day
- Purchase:** Irrespective of the time of receipt of application, if funds are not available for utilisation on the day of the application, closing NAV of the day immediately preceding the day on which funds are available for utilisation
- Re-purchase:** If redemption request is received before 3 PM on any working day, closing NAV of the day immediately preceding the next business day
- Re-purchase:** If redemption request is received after 3 PM on any working day, closing NAV of next business day
- Business day does not include a day on which money markets are closed or otherwise not accessible.

For other schemes covered in this document:

- For subscription/redemption/switch request received before 3 PM on any working day, the closing NAV of the day of receipt of application
- For subscription/redemption/switch request received after 3 PM on any working day, the closing NAV of next working day after the receipt of application

For subscription the applicable NAV will be as indicated only for local cheque or demand draft payable at par in the place of receipt. If the application for subscription is accompanied by an outstation cheque or demand draft not payable at par in the place of receipt, closing NAV of the day on which the cheque or DD is credited will be the applicable NAV.

Switch-in shall be treated as subscription request. Switch-out shall be treated as redemption request.

In case of 'switch' transactions from one scheme to another the allocation shall be in line with redemption payouts

Despatch/Credit of Redemption Proceeds: Within 10 working days from receipt of redemption request at authorised Investor Service Centres of Sundaram BNP Paribas Asset Management.

Dividend: The Trustee Company reserves the right to distribute dividend subject to availability of distributable surplus.

Key Information Memorandum

Name of the Fund Managers & Benchmark:

Fund Name	Fund Manager	Benchmark
Sundaram BNP Paribas Money Fund	Rahul Pal	CRISIL Liquid Fund Index
Sundaram BNP Paribas Liquid Plus	Rahul Pal & K Ramkumar	CRISIL Liquid Fund Index
Sundaram BNP Paribas Floating Rate Fund	K Ramkumar	Short Term: CRISIL Liquid Fund Index Long Term: CRISIL Composite Bond Fund Index.
Sundaram BNP Paribas Bond Saver	K Ramkumar	CRISIL Composite Bond Fund Index
Sundaram BNP Paribas Monthly Income Plan	K Ramkumar & Satish Ramanathan	CRISIL MIP Blended Index

Name of the Trustee Company: Sundaram BNP Paribas Trustee Company Ltd

Load Structure

Sundaram BNP Paribas Money Fund Entry Load & Exit Load: Nil

Sundaram BNP Paribas Liquid Plus Entry Load & Exit Load: Nil

Sundaram BNP Paribas Floating Rate Fund-Short Term Entry Load & Exit Load: Nil

Sundaram BNP Paribas Floating Rate Fund-Long Term (for Regular Plans & Institutional Plan) Entry Load: Nil; Exit Load: For Regular, for investment of less than Rs 10 lakh, 0.50% if units are redeemed within 180 days from the date of investment, For Institutional : Nil.

Sundaram BNP Paribas Bond Saver Entry Load (for all plans): Nil; Exit Load for Regular Plan: for investment of less than or = to Rs 10 lakh, 0.50% if units are redeemed within 6 months from the date of investment and Nil for investment of more than Rs 10 lakh;

Sundaram BNP Paribas Monthly Income Plan Entry Load: Nil; Exit Load: for investment of less than or = Rs 10 lakh, 0.50% if units are redeemed within 6 months from the date of investment and Nil for investment of more than Rs 10 lakh.

Period mentioned in exit load will be reckoned from the date of allotment.

The Trustees reserve the right to prospectively modify the Load Structure within the limits permitted under the SEBI regulations. The details of the modifications will be advertised in newspapers and made available in the offices of the Sundaram BNP Paribas Asset Management and in the website www.sundarambnpparibas.in. Investors are requested to ascertain the applicable load structure before investing.

Sundaram BNP Paribas Asset Management shall not charge entry as well as exit load on bonus units and of units allotted on reinvestment of Dividend.

Direct Investment: There will be no entry load for applications submitted directly to Sundaram BNP Paribas Asset Management or its collection centres/ investor service centres or through internet subject to commissioning of the Invest Online facility. If the investor intends to transact directly with Sundaram BNP Paribas Asset Management, he/she should strike out the space for broker code, if filled, and also sign to confirm. If the broker code space is blank, investors should strike out the column or fill the words 'Direct' and sign to confirm intention that the proposed investment is direct mode. The address of the Asset Management Company, its Branches, the Investor Service centre/ Collections centres of the Registrar and Transfer Agents and its official collection points is available in the application form, KIM and at www.sundarambnpparibas.in. No entry and exit load will be charged in respect of bonus units and units allotted on reinvestment of dividend.

Initial Issue Expenses: Not applicable as schemes covered in this KIM are open-end in nature and are offered on a continuous basis.

Performance: Refer page 7 of this document

Recurring Expenses

Recurring expenses, including investment management fee shall not exceed 2.25% for first Rs 100 crore, 2.00% for the next Rs 300 crore, 1.75% for the next Rs 300 crore and 1.50 % for assets in excess of Rs 700 crore. The expenses will be based on a percentage of average daily net assets. This is based on the current SEBI Regulations.

Total expenses, including fees

Scheme Name	Regular	Institutional	Super Institutional
Money Fund	0.59	0.45	0.18
Liquid Plus	0.59	0.45	0.20
Floating Rate-Short Term	1.00	0.46	—
Floating Rate-Long Term	1.01	1.02	—
Bond Saver	1.84	1.11	—
Monthly Income Plan	2.07	—	—

Total expenses expressed as a % of average daily net assets for the year ending March 31, 2008

Tax Benefits

This summary of tax implications is based on the current provisions of the applicable Tax Laws. (For a more detailed description of applicable tax provisions, please refer the Offer Document and relevant tax law).

- Income of schemes of Sundaram BNP Paribas Mutual Fund is exempt from tax.
- Income distributions from Mutual Fund would be tax free in the hands of the investors. The scheme will pay distribution tax of 12.50%, in the case of distribution to individuals and HUFs and @ 20.00% on distribution made to others (surcharge and cess will also apply and based on current provisions of the tax law, the rates will be 14.1625% and 22.66% respectively).

- Money Market Mutual Fund and Liquid Funds are required to pay dividend distribution tax at the rate of 25.00%. With surcharge and cess, the relevant rate will be 28.325%.
- Units will be treated as a long-term capital asset if held as a capital asset for more than 12 months. If the units are held for less than or equal to 12 months, they will be treated as short-term capital asset.
- Long-term capital gains are taxable at 10% without indexation of the cost of acquisition or at 20% with indexation of the cost of acquisition.
- Short-term capital gains are taxable at normal rates applicable to the investor as per the provisions of the Income Tax Act.
- Capital loss resulting from sale of units would be available for setting off against other capital gains made. Losses on transfer of long-term capital assets would however be allowed to be set-off only against gains from transfer of long-term capital assets. The balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.
- Where a person buys any units within a period of three months before the record date and sells such units within nine months after such date, then the capital loss, if any, on such sale cannot be set off to the extent of dividend income.
- In addition to income tax, surcharge on income tax will be payable at rates prescribed by the respective Finance Act, depending on the total income of the investor. The rate applicable now is 10%. A cess of 3% is also payable on the total tax (income tax and surcharge.)
- No tax will be deducted at source from income paid to any investor as also from redemption amounts paid to resident investors.
- Units of the scheme are an eligible mode of investment in terms of the pattern of investment prescribed under the Income Tax Act for the following entities:
 - Charitable Trusts
 - Scientific Research Associations
 - Institutions/Associations/Boards for regulating games / sports
 - Employee Welfare Trusts
- If units of the scheme are given as a gift no gift tax will be payable.
- Units of this scheme are also exempt from wealth tax.

This information is provided for general purpose only. In view of the individual nature of tax implications, investors are advised to consult his/her tax adviser with respect to the specific tax implications arising out of an investment in the scheme.

Net Asset Value: On all working days, NAV will be computed (except in special circumstances detailed in the Offer Document) and published in 2 daily newspapers and updated on the websites of Sundaram BNP Paribas Asset Management (www.sundarambnpparibas.in) and the Association of Mutual Funds of India (www.amfiindia.com). Sundaram BNP Paribas Asset Management shall normally update the NAV on the website of Association of Mutual Funds of India before 9.00 p.m. on every working day

Investor Relations Manager

Shalini Mohan Rao

Sundaram BNP Paribas Asset Management

II Floor, Sundaram Towers, 14, Whites Road, Royapettah, Chennai - 600 014.

Telephone: (044) 28578700

Fax: (044) 28583285

Toll free: 1800 425 1000.

Email us at: service@sundarambnpparibas.in

Registrar

Computer Age Management Services (P) Ltd.

(Unit: Sundaram BNP Paribas Mutual Fund),

Rayala Towers 3, 1st Floor, No. 158, Anna Salai,

Chennai 600 002.

Tel: (044) 30212401/02/03/04 / 28521596 / 28520516 / 28520788

Information to unit holders: Accounts statement for each transaction other than SIP/STP/SWP, and annual financial statements shall be sent to investors by post or e-mail. Portfolio of the scheme shall be published in two newspapers as permitted under SEBI (Mutual Funds) Regulations, 1996.

Mutual Fund Investments are subject to market risks. Please read the offer document carefully before investing.

Copy of the offer document, key information memorandum and application form may be obtained from the offices / investor service centres of Sundaram BNP Paribas Asset Management, its distributors and online at www.sundarambnpparibas.in.

General Risk Factors: Mutual Fund Investments are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. Past performance of the Sponsor/Asset Management Company/Fund does not indicate the future performance. Investors in the schemes are not being offered any guaranteed or indicated returns. The names of the scheme do not in any manner indicate either quality or future prospects and returns. NAV may rise or decline depending on market conditions. Main types are market risk, liquidity risk, credit risk and systemic risks. Changes in government policy and tax benefits applicable to mutual funds may impact returns to investors. At times, liquidity of investments may be impaired. There is risk of capital loss.

Statutory details: Sundaram BNP Paribas Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882 **Sponsors:** Sundaram Finance Limited & BNP Paribas Asset Management.

Investment Manager: Sundaram BNP Paribas Asset Management Company Limited. **Trustee:** Sundaram BNP Paribas Trustee Company Limited. The sponsors are not responsible or liable for any loss beyond the contribution of Rs.1 lakh to set up the Mutual Fund.

Your guide to fill the application

NAME OF THE FUND

Sundaram BNP Paribas Money Fund

Sundaram BNP Paribas Liquid Plus

Sundaram BNP Paribas Floating Rate Fund

Sundaram BNP Paribas Bond Saver

Sundaram BNP Paribas Monthly Income Plan

Checklist

Please provide correct and complete data

Please complete Know Your Customer requirement (if you intend to invest Rs 50,000 or more)

Please use separate forms and issue separate cheques to apply for different funds

Please make the Cheque/ Demand Draft in the name of fund in which you would wish to invest

If you are a new investor please ensure you take care to mention:

- Permanent Account Number (PAN is mandatory for all investors).
- Mode of operation in case of joint applicants
- Bank account details of the first applicant
- Bank details for direct credit/ ECS/NEFT/RTGS
- If the investor or nominee is a minor, date of birth, name of guardian
- If investment is made under Power of Attorney, specimen signature of authorized signatory
- Cross mark or NONE in nomination column if it is not filled up.

Please attach:

- Attested copy of Permanent Account Number Card
- KYC Acknowledgement.
- Signed 'Account Payee' cheque/draft drawn in the name of the fund in which you wish to invest and indicate PAN number on reverse.
- A cancelled cheque or a photocopy of your cheque leaf if you wish to avail the facility of direct credit/ ECS
- If investment is made under Power of Attorney, notarised copy of the Power of Attorney
- If the investor is a Non-Resident Indian (NRI), FIRC/Account Debit advice from the bank if invested by demand draft out of FCNR/NRE Account
- In case of a Trust/Fund, a resolution of the Trustees(s) authorising the investment must be submitted.
- If you are an institution, please attach a copy of documents indicated in the table:

Special Categories (attach copy)

Document	Corporate	Society	Partnership	Trust	FII
Memorandum & Articles	✓				
Resolution/Authorisation to Invest	✓	✓	✓	✓	✓
List of Authorised Signatories					
& Specimen Signatures	✓	✓	✓	✓	✓
Bye-Laws		✓			
Trust Deed				✓	
Partnership Deed			✓		
SEBI Registration Certificate					✓

1. Existing Investor Information: If you are an investor in any fund of Sundaram BNP Paribas Mutual Fund serviced by CAMS, please provide the Folio Number. You are not required to fill details required in Section 2. You must proceed directly to **Section 3 as details required in Section 2 are available in your existing folio. If you wish to change any of the existing details, use a transaction slip available with your account statement.**

2. New Investor Information: Name and address must be written in full. In case the Investor is an NRI/FII, an overseas address must be provided. A local address, if available, may also be mentioned in the Application Form. If the investment is on behalf of a minor (a person who is yet to complete 18 years), the Name of the Guardian must be mentioned.

In case of more than one applicant, applicants are requested to state the Mode of holding as 'Joint' or 'Anyone or Survivor'. In case of omission to choose the mode of holding, the default option shall be 'Anyone or Survivor'.

All communication and payments shall be made to/in the name of and favouring the first/sole applicant.

Applications by a Power of Attorney, a limited company, a corporate body, an eligible institution, a registered society, a partnership firm or a trust must be accompanied by documents as mentioned in the checklist. The documents must be attested by the designated or authorised official of the institution/power of attorney or by a notary or gazetted officer of the government/bank manager. Authorised officials should sign the Application Form under their official designation. A list of specimen signatures of the authorised officials, duly certified or attested, must be attached to the Application Form.

Permanent Account Number (PAN): SEBI has mandated that PAN shall be the sole identification number for all participants in the securities market, irrespective of the amount of the transaction. Accordingly, the applicant (or incase of applications in joint names, each applicant), is required to mention their PAN and attach an signed/attested copy of PAN card with the application. Investors can also submit a copy of PAN attested by the Bank Manager/Gazetted Officer of State or Central Government/Notary Public/Judicial Authority. Applications without a copy of the PAN will be rejected.

Instructions for verification of PAN Card: If an investor provides a copy of PAN card without required attestation, officials at the branches of Sundaram BNP Paribas Asset Management/Registrar and Transfer Agents and designated persons at Investor Centres must verify the PAN card copy with the original. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested. Distributors can also verify the PAN card copy with original. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested.

Know Your Customer (KYC) Requirement: The Prevention of Money Laundering Act, 1992 and circulars issued by SEBI on Anti-Money Laundering Laws require mutual funds to formulate and implement a client identification programme and maintain record of identity and address of investors. The mutual fund industry has collectively entrusted this responsibility of verification of KYC norms to CDSL Ventures Limited (CDSL). CDSL has appointed Points of Service (POS) to facilitate completion of the KYC process for investors.

- **KYC Acknowledgement is mandatory for an investment of Rs. 50,000/- and more.** An application without acknowledgement of KYC compliance will be rejected
- Investors are required to attach a copy of PAN card as a mandatory document for proof of identity to complete KYC
- As a token of having verified the identity and address and for efficient retrieval of records, the POS will issue an acknowledgement.
- Investors who have obtained the acknowledgement after completing the KYC process can invest in schemes of the Mutual funds by quoting the PAN in the application form.
- Investors are required to complete KYC process only once to enable them to invest in schemes of all mutual funds
- The list of points of service is available at www.sundarambnpparibas.in and www.amfiindia.com

All other documents/copies must be self certified by the investor and submitted along with originals for verification and certification by AMFI certified distributor who must also affix ARN. Applications without required documents will be rejected.

3. Fund in which you wish to invest and Plans & Options: Please indicate clearly the complete name of the fund in which you wish to invest. The fund names are available in the Key Information Memorandum on page 5 of this document.

4. Options: If no option is indicated, default option will be as indicated in the KIM available on page number 2 of this document.

5. How do you wish to receive:

• **Account Statement:** Please provide details of preferably your personal Email Address. This is a must to facilitate delivery of your Account Statement in an efficient and timely manner. Also, by receiving the Account Statement in a paperless mode by e-mail, you contribute to the environment. The advantage of electronic facility is available even if you opt to receive the Account Statement by Courier/Post. The investor is deemed to be aware of security risks including interception of documents and availability of content to third parties. If you reside in a place that is normally not reached by a reputed courier, please choose the 'Post' option.

• **Dividend:** Investors are used to receiving dividend warrants. **There are now electronic modes of receiving the dividend that are timely, efficient and environment friendly and also relieve the investors of the hassles of sending the warrants for clearing / collecting through their bankers.**

RTGS & NEFT: RTGS is Real Time Gross Settlement and applicable for payments/fund transfer in excess of Rs 1 lakh. NEFT is National Electronic Funds Transfer and is applicable for payments/fund transfer of less than Rs 1 lakh. RTGS & NEFT are modes of transferring money through electronic system and are easy and more secure ways to receive your redemption proceeds and dividend.

Direct Credit: The dividend is credited to your designated bank account. It is available now with select banks and Sundaram BNP Paribas Asset Management plans to enhance the coverage. At present, Direct Credit Facility is available for investors who have an account with ABN AMRO Bank, Axis Bank, BNP Paribas Bank, Citibank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Standard Chartered Bank and YES Bank. An investor who opts for Direct Credit facility is requested to enclose a cancelled cheque or a photocopy of the cheque to ensure that the correct bank account number and MICR code are entered in his/her record.

Electronic Clearing Service (ECS): Investors who opted for ECS facility for dividend will receive a direct credit of the amount due in their notified account. The Investor Service Centre will send a separate advice to investors informing them of the direct credit. Applicants in cities not covered under ECS facility will receive dividend payments by cheque or demand draft. This will be mailed to investors.

Warrants/Draft: Warrant/draft will be payable only at cities where Sundaram BNP Paribas Mutual Customer Service Centres are located. If an investor is not interested in the electronic fund transfer-based facilities and prefers receiving a cheque or demand draft, he/she must indicate the preference in the application form. Sundaram BNP Paribas Asset Management will strive to effect the payout by sending a cheque / demand draft. In case of unforeseen circumstances, the Sundaram BNP Paribas Asset Management reserves the right to issue a demand draft / payable at par cheque.

Investors expressly agree and authorise the mutual fund to use intermediaries such as post office, local and international couriers and banks, to name a few, to send communication or send cheque / demand draft / warrant. Intermediaries are agents of the investor and not the mutual fund. The Trustees / Investment Manager / Mutual Fund will not be responsible for any loss arising out of fraudulent encashment of cheque/draft or delay / loss in transit of any cheque / draft / communication.

• **Redemption Proceeds:** Please refer to the details of the various facilities for receiving dividend outlined in the section on 'Dividend'. Similar facilities excepting ECS are available for receiving redemption proceeds.

• **Updates by E-mail:** Sundaram BNP Paribas Asset Management provides interesting information on the economy, markets and funds. If you wish to receive documents such as The Wise Investor, India Market Outlook, Global Outlook, Fact Sheet and One Page Product Updates, to name a few, please choose the 'yes' option.

6. Bank Account Details: Providing bank account details is mandatory according to SEBI regulations. Please complete all the details such as account number, name of the bank, branch, address and city. If you opt for ECS fill the nine digit MICR number that is available in your cheque leaf. If you have opted to receive dividend/redemption proceeds by RTGS/NEFT, fill in the additional five fields marked in italics. **RTGS/NEFT are unique numbers for every account with a bank branch. You can obtain them by contacting your banker.**

7. Payment Details: The cheque/demand draft must be drawn in favour of the fund name and crossed A/c Payee only. Investors must write the Permanent Account Number/Folio Number on the reverse of the cheque / demand draft accompanying the application form. DD charges shall be borne by Sundaram BNP Paribas Asset Management as per tariff of State Bank of India.

8. Personal Identification Number (PIN): You can keep track of your investment online at www.sundarambnpparibas.in. You can also make routine transactions such as redemption, switch and change of bank mandate/address. To use this facility, you need to have a PIN number provided by CAMS, the Registrar. Choose 'Yes' to avail this facility and also make a further contribution towards the environment by helping conserve paper and trees. Applicants who request a Personal Identification Number (PIN) by ticking the 'yes' box will be deemed to have read understood and agreed to the terms and conditions for the PIN that are available at www.sundarambnpparibas.in.

9. Nomination: Please indicate a nominee who should be entitled to the benefits of your investment in the event of an untoward development. If the nominee is a minor, please provide date of birth and details of the guardian. If you do not wish to nominate a person, please strike out the box by a cross mark or write NONE as a measure of precaution and safeguard.

10. Declaration & Signature: Signature can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his/her official seal. In case of HUF, the signature of the Karta and Karta of HUF seal/stamp are a must. If the application is in joint name, all applicants must sign the form. Please ensure that the signature is consistent not just in this form but in all transaction request documents you may submit subsequent to your investment. Variation in signature can lead to delays or rejection of a transaction request such as redemption, switch, change in address and change in bank mandate, to name a few.

Account Statement			Dividend		Redemption		
<input type="checkbox"/> E-Mail	<input type="checkbox"/> Courier	<input type="checkbox"/> Post	<input type="checkbox"/> Direct Credit (DC)	<input type="checkbox"/> RTGS/NEFT	<input type="checkbox"/> Direct Credit (DC)	<input type="checkbox"/> RTGS/NEFT	<input type="checkbox"/> Warrant
			<input type="checkbox"/> Electronic Clearing Service (ECS)	<input type="checkbox"/> Warrant			

Do you wish to receive updates by E-Mail [Please (✓)] (refer instruction 5) ☒ Yes ☐ No

Name of the Bank		Branch	
Branch Address		City (redemption & dividend will be payable at this location)	
Account No			

Account Type [Please (✓)] ☐ SAVINGS ☐ CURRENT ☐ NRE ☐ NRO ☐ FCNR ☐ Others.....

[illegible]

Name of the Bank	Branch	City
------------------	--------	------

Cheque / DD No.											Date	D	D	M	M	Y	Y	Y	Y
Amount in words (Rs)											Drawn on Bank/Branch								
Amount in figures (Rs)							DD Charges				Net Amount								

☐ Yes ☐ No

10. Signature/s (refer instruction 10)

Name:.....

Address:.....

.....

If nominee is a minor:

Nominee's date of birth:.....Relationship:.....

Name of Guardian:.....

Address of Guardian:.....

.....

.....

Signature of Nominee/Guardian of Nominee:

.....

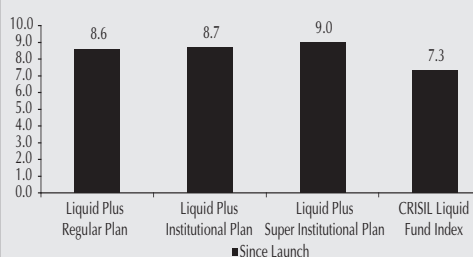
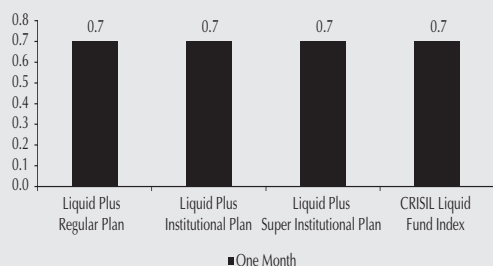
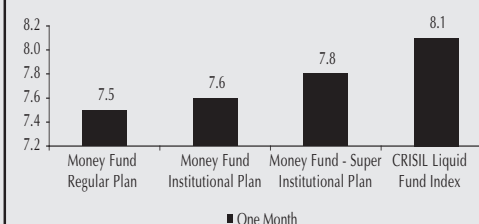
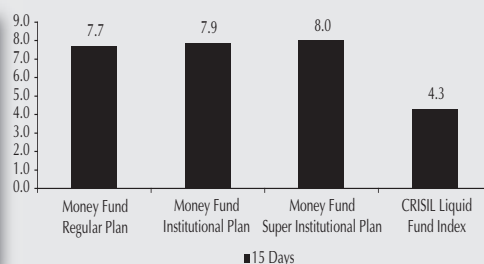
Third
Applicant

Scheme Name:				Plans <input type="checkbox"/> Regular Plan <input type="checkbox"/> Institutional Plan <input type="checkbox"/> Super Institutional Plan Options <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Re-investment								Dividend Frequency <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Halfyearly <input type="checkbox"/> Annual									
Cheque / DD No.												Date	D	D	M	M	Y	Y	Y	Y	
Amount in words (Rs)												Drawn on Bank									
Amount in figures (Rs)				DD Charges			Net Amount			Branch Name											

Sundaram BNP Paribas Money Fund

Plans/Benchmark	One month	15 days
Regular Plan	7.50	7.70
Institutional Plan	7.60	7.90
Super Institutional Plan	7.80	8.00
CRISIL Liquid Fund Index	8.10	4.30

Returns in % on annualised basis



Sundaram BNP Paribas Liquid Plus

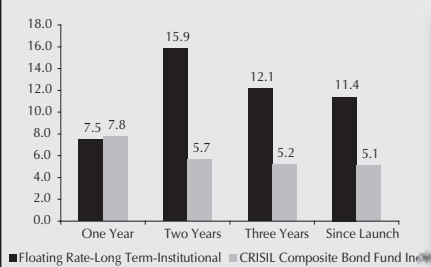
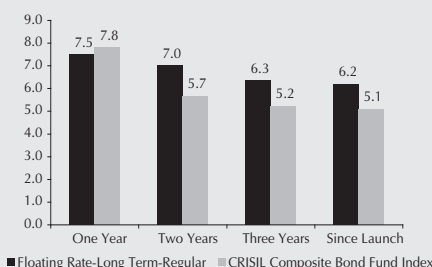
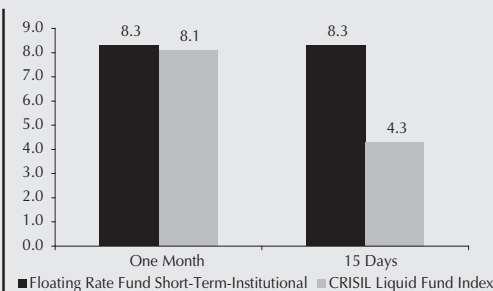
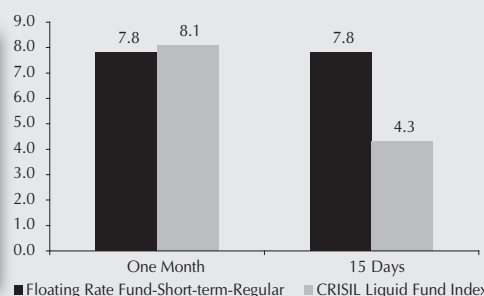
Plans/Benchmark	One month	Since launch
Regular Plan	0.70	8.60
Institutional Plan	0.70	8.70
Super Institutional Plan	0.70	9.00
CRISIL Liquid Fund Index	0.70	7.30

Returns in % on annualised basis

Sundaram BNP Paribas Floating Rate Fund

Short-Term Plans/Benchmark	One month	15 days
Regular Plan	7.8	7.8
Institutional Plan	8.3	8.3
CRISIL Liquid Fund Index	8.1	4.3

Returns in % on annualised basis



Sundaram BNP Paribas Floating Rate Fund

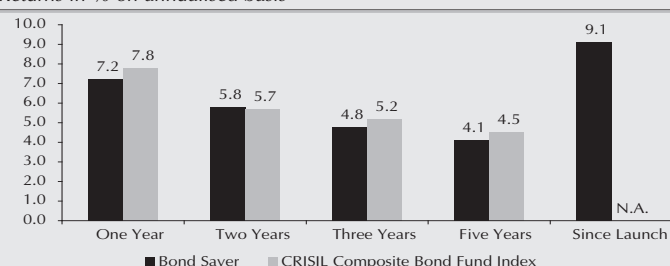
Long-Term Plans/Benchmark	One Year	Two Years	Three Years	Since Launch
Regular Plan	7.5	7.0	6.3	6.2
Institutional Plan	7.5	15.9	12.1	11.4
CRISIL Composite Bond Fund Index	7.8	5.7	5.2	5.1

Returns in % on annualised basis

Sundaram BNP Paribas Bond Saver

Fund / Index	One Year	Two Years	Three Years	Five Years	Since Launch
Bond Saver	7.2	5.8	4.8	4.1	9.1
CRISIL Composite Bond Fund Index	7.8	5.7	5.2	4.5	NA

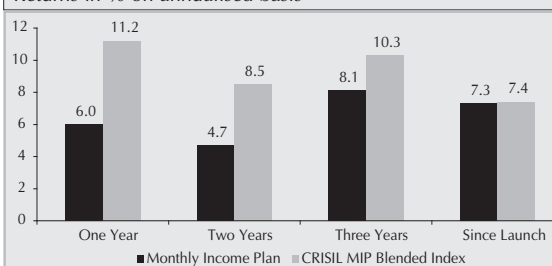
Returns in % on annualised basis



Sundaram BNP Paribas Monthly Income Plan

Fund / Index	One Year	Two Years	Three Years	Since Launch
Monthly Income Plan	6	4.7	8.1	7.3
CRISIL MIP Blended Index	11.2	8.5	10.3	7.4

Returns in % on annualised basis



Past performance may or may not be sustained in future.
Computed using NAVs of Growth Option as on April 30, 2008 on compounded annual basis.

Branches of Sundaram BNP Paribas Asset Management

Agra: Block no.41/4, Shop no.9, 1st floor, Friends Tower, Sanjay Palace Agra – 282002 Ph: 9319145256 **Ahmedabad:** 104,Arth Complex, Behind A.K. Patel House, Mithakali Six Roads, Navarangapura, Ahmedabad 380009. Ph: 079-66613337/26440442 **Amritsar:** H.No - 39C, Green Avenue, Amritsar - 143001. Punjab Ph No: 9878021024 **Anand:** M/s.Sundaram Direct, F-1/1 Suramya Complex, Opp. C.P. Travel & Tours, Nr. Masada Bakery, Anand - V.V. Road, Anand. Ph No: 9327583372 **Bangalore:** First Floor, 'Sri Balaji Sovereign', No-132, Brigade Road, (Near Brigade Towers), Bangalore - 560 025. Ph: 080-2248551/2/3 **Baroda:** 127,1floor,Siddharth Complex, Near Express Hotel, R.C.Dutt Road, Alkapuri, Baroda 390007 Ph: 0265-3203204 / 2320671 **Bhavnagar:** C/O Sundaram Finance Limited, G-5 Aristo complex, Opp madhav darshan, Near Radha Mandir, Waghavadi Road. Bhavnagar-364001. Ph No: 0278-2513494/9825107110 **Bhopal:** Plot No. 10&11, 3rd floor, Alankar palace, Bank street, M.P.Nagar, Bhopal 462011. Ph: 0755-3203306 **Bhubaneswar:** C/o. Sundaram Finance Ltd, 1st Floor, "Aditya Plaza", 102, Bhoumanagar, Unit No. 4, Bhubaneswar 751001. Ph: 0674-3208280 **Calicut:** 3rd Floor, 17/501 R2, Kanchas Building, Rajai Road, Calicut - 673001. Mob:09847582339 **Chandigarh:** SCO-2475-2476, 2nd Floor, Sector 22C, Chandigarh-160022. Ph: 0172-5009166/5019166 **Chennai - H.O.:** Sundaram Towers, II Floor 46, Whites Road, Royapettah, Chennai - 600014. Ph: 044 - 28583362 / 28569900 **Chennai Sales Office:** O No 9, N No 23 Mootha Centre, Kodambakkam High Road, Chennai 600034. Ph: 044 28237045/046/28237464 **Cochin:** 'Radhika' Opp. to Axis Bank Rajaji Road, Cochin - 682035. Ph: 0484-4027747/48 **Coimbatore:** No 41-A, I Floor, West Lokmanya Steet, R.S.Puram, Coimbatore 641002. 0422-4360058/2542816 **Dehradun:** C/o Sundaram Finance Ltd., 57/19,II Floor, Shiva Palace, Rajpur Road, Dehradun 248001. Ph: 0135-3203262 / 9719166626 **Dubai:** Sundaram BNP Paribas AMC Ltd. (Representative Office) Office No. – M-09, Plot No. 312-1518, Al Souq Al Kabeer, Bur Dubai, P.O. – 124337 Dubai (UAE) Phone No. # +971 4 355 9430 **Goa:** Shop No.F30, D Block, 1st Floor, Alfran Plaza, Panaji, Goa-403001. Ph No: 9860817771 **Guwahati:** Kejriwal Bhawan, 2nd Floor, Oppsite Janta Hotel, G.S. Road, Guwahati 781001. Ph: 9954166281 **Gwalior:** C/o. Sundaram Finance , 2nd Floor,44 City Centre , Narayan Krishna Madhav Rao Scindia Marg, Gwalior-474002. Ph No: 9826857737 **Hyderabad:** V V Vintage Boulevard, F.No.203, 2nd Floor, Raj Bhavan Road, Somajiguda, Hydrebad 500082. Ph: 040-23393669 / 23390815 / 23397600 **Indore:** 125,Starlit Towers, 29/1 Y.N.Road, Indore 452001. Ph: 0731-3202029/4224546 **Jaipur:** 303, 3rd Floor, Brij Anukampa Towers, Ashok Marg, C-Scheme, Jaipur 302011. Ph: 0141-5118364/3213853 **Jalandhar:** C/o Sundaram Finance Ltd., 5E, 1st Floor, Session Court Road, Near BMC Chook, Jalandhar 144001. Ph: 9872120037 **Jammu:** H.No - B 299 Durga Nagar, Sector – 1 Jammu (J &K) – 180013. Ph No: 9419362324 **Jodhpur:** 116, 1st floor, Mody Arcade, Chopasani Road, Jodhpur- 342003. Ph: 0291-2612168 **Kanpur:** 2nd Floor, 218, 219 Kan Chambers, 14/113, Civil Lines, Kanpur 208001. Ph: 0512-3018530 / 3013530 **Kolkata:** "Lords

Building", 7/1Lord Sinha Road, Room No: 312, 3rd Floor, Kolkatta 700071. Ph: 033-30580160 / 61 / 62 / 63 / 22816707 / 22835504 **Lucknow:** 04, UGF, Sky Hi Chamber, 5-Park Road, Lucknow-226001. Ph 0522-3017882/883 /9838070781 **Ludhiana:** SCO - 18, 3rd Floor, No; 307, Feroze Gandhi Market, Opp. Ludhiana Stock Exchange, Ludhiana-141001. Ph: 0161-3018500 / 9876197320 **Madurai:** No: 183C, North Veli Street, Opp: Duke Hotel, Madurai 625001. Ph: 0452-4376801/4377478 **Mysore:** #21, 1st Floor, Prashanth Plaza, 3rd Main, 5th Cross, Saraswathipuram, Mysore 570 009, Ph: +91 9731244338 **Mumbai:** 606, 6th Floor, Dalamal House, Nariman Point, Mumbai 400 021. Ph: 022-22842878 / 22842879 / 22833863 / 22842832 • B-2/ 202, 2nd Floor, Marathon Innova NextGen Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Parel, Mumbai -400 013. Ph No: 022-24820300/ 24986200 **Nagpur:** C/O Fortune Business Centre, I Floor, 6 Vasant Vihar, W H C Road, Shankar Nagar, Nagpur-440010. Ph: 0712 - 2567346 / 2558581 Mob: 09922992842 **Nashik:** L-17, Suyojit Sankul, Near Rajiv Gandhi Bhavan, Sharanpur Road, Nashik 422002. Ph: 9326788990 **New Delhi:** 605,6th Floor, Ashoka Estate, 24,Barakhamba Road, New Delhi 110 001. Ph: 011-41515138 / 41515139 **Patna:** 205, Ashiana Hari Niwas, New Dak Bunglow Road, Patna 800001. Ph: 0612-3200593 **Pondicherry:** C/o. Sundaram Home Finance Ltd, 40, Mission Street, Pondicherry 605001. Ph: 9443090091 **Pune:** 1st Floor, Rachana Trade Estate, Erandwane, Opp Swad Hotel, Pune 411004. Ph: 020-30280927 / 28 / 29 / 30 **Raipur:** 26, 3rd Floor, Millenium Plaza, Raipur 492 001. Ph: 0771-4263615 **Rajkot:** 202-Business Terminal Complex, Opp. Ram Krishna Ashram, Dr. Yagnik Road, Rajkot-360001 **Salem:** New No.210 Old No315C, AVK Arcade, Omalur Main Road, Opp, to New Bus Stand, Salem 636004. Ph: 0427-4042827 / 9843081847 **Surat:** L-14, Jolly Plaza, Opp- Athwa Gate Police Station, Athwa Lines, Surat 395001. Ph: 0261-2461384 / 85 **Thrissur:** M/s. Sundaram BNP Paribas AMC Ltd XXVIII / 85 / 63 Avokaran Arcade Patturaickal, Thrissur – 680022. Ph No: 9947044699 **Tirunelveli:** Sundaram BNP Paribas AMC Ltd., 9/c, Kundalakesi Street, Vannrapettai, Tirunelveli – 627003. Ph No: 9841284367 **Trichy:** Krishna Complex, 1st Floor, 60, Shastry Road, Tennur, Trichy 620017. Ph: 0431-2741509/4020828 **Trivandrum:** "Uttaradam", TC 26/1309(4), Above Rohini Tyres, Panavilla Junction, Trivandrum 695001. Ph: 9847089134 **Udaipur:** 110 Ridhi Sidhi Complex 4 C Madhuban Udaipur. Ph No: 9314280777 **Ujjain:** C/o Sundaram Direct, 33/3, 2nd floor, Santosh Complex, Priyadarshani chauraha, Freeganj, Ujjain-456010. Ph No:919926262432/07342520452 **Varanasi:** Flat No; 7, 2 ND Floor, Rama Kunj, C-32-22/17, Ram Sing Rana Nagar Colony, Cantt Sgra Road, Varanasi-221002. Ph No: 99352-43721 **Vellore:** First Floor, TKM Complex, 46 - 51, Katpadi Road, Vellore 632 004. Ph: 09843242336 **Vijayawada:** D.No. 40-10-5, Sree Ramachandra Complex, Benz Circle, Bajaj Showroom Lane, Vijayawada 520010. Ph: 0866-2470778 / 9848032734 **Vizag:** 47-10-10, 2nd Floor Rednam Regaency, Near Diamond Park, Dwarakanagar, Visakhapatnam 530016. Ph: 0891-3209440 / 98480 35892

Toll Free: 1800-425-1000

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Sundaram BNP Paribas Asset Management