



SUNDARAM BNP PARIBAS
MUTUAL

Application Form

Equity Funds



Sundaram BNP Paribas Select Focus

Sundaram BNP Paribas Select Midcap

Sundaram BNP Paribas Growth Fund

Sundaram BNP Paribas S.M.I.L.E

Sundaram BNP Paribas India Leadership

Sundaram BNP Paribas Tax Saver

Sundaram BNP Paribas CAPEX Opportunities

Sundaram BNP Paribas Rural India

Sundaram BNP Paribas Balanced Fund

Capex Opportunities & Rural India are part of Select Thematic Funds

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

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 **Amristar:** 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: 080-22485551/2/3 **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

From Non-BSNL/MTNL: 044-28578700

SMS: SFUND to 56767

www.sundarambnpparibas.in

E-mail: service@sundarambnpparibas.in

www.sundarambnpparibas.in

2

Sundaram BNP Paribas Asset Management

Assets Under Management (April 30, 2008): Rs 14,362 crore / \$ 3.5 billion

Assets Under Management (Average): Rs 13,884 crore / \$ 3.4 billion

Fund / Index	One Year	Two Years	Three Years	Four Years	Five Years
Growth Fund	33.2	17.0	40.1	33.8	48.1
<i>BSE 200</i>	29.5	20.9	38.0	30.0	43.4
Sensex	24.6	20.7	41.1	32.2	42.3
Tax Saver	31.3	16.4	39.6	41.9	52.6
<i>BSE 200</i>	29.5	20.9	38.0	30.0	43.4
Sensex	24.6	20.7	41.1	32.2	42.3
Select Mid Cap	20.4	14.1	41.4	44.0	60.4
<i>BSE Mid Cap</i>	23.2	11.9	32.7	33.7	49.6
CNX Mid Cap	33.5	18.1	34.6	31.8	48.8
Select Focus	38.1	22.2	47.5	36.4	49.6
<i>Nifty</i>	26.4	21.3	39.5	30.2	40.7
Sensex	24.6	20.7	41.1	32.2	42.3
India Leadership	30.9	13.9	40.1	—	—
<i>Nifty</i>	26.4	21.3	39.5	—	—
BSE 500	29.6	20.5	38.1	—	—
SMILE Fund	42.9	16.0	36.1	—	—
<i>CNX Mid Cap</i>	33.5	18.1	34.6	—	—
BSE 500	29.6	20.5	38.1	—	—
Capex Opportunities	39.5	21.1	—	—	—
<i>BSE Capital Goods</i>	41.0	26.2	—	—	—
BSE 500	29.6	20.5	—	—	—
Rural India	33.5	—	—	—	—
<i>BSE 500</i>	29.6	—	—	—	—
Sensex	24.6	—	—	—	—
Balanced Fund	18.3	12.7	25.7	22.9	30.8
<i>CRISIL Balanced Fund Index</i>	21.4	16.7	26.1	19.8	26.4

Value of Rs 1000-a-month invested through Systematic Investment Plan (SIP)

Fund / Index	One Year		Two Years		Three Years		Four Years		Five Years	
	Value	Returns	Value	Returns	Value	Returns	Value	Returns	Value	Returns
Amount Invested	12,000		24,000		36,000		48,000		60,000	
Growth Fund	12,622	9.8	29,941	22.9	54,849	29.4	91,804	33.8	147,210	36.9
Tax Saver	12,695	11.0	30,333	24.4	54,725	26.4	97,286	37.0	163,709	40.0
Select Mid Cap	11,938	-1.0	27,572	14.0	53,279	27.2	98,626	37.8	174,887	44.4
Select Focus	12,952	15.1	31,478	28.6	59,805	36.0	101,069	39.1	160,087	40.5
India Leadership	12,499	7.8	29,301	20.5	53,407	27.4	—	—	—	—
SMILE Fund	11,661	-5.2	27,739	14.6	48,702	20.7	—	—	—	—
Capex	12,199	3.1	30,980	26.8	—	—	—	—	—	—
Balanced Fund	12,232	3.6	28,013	15.7	47,924	19.5	73,851	22.0	107,764	23.7

Past performance may or may not be sustained in the future; Returns computed on compounded annualised basis using NAV of Growth Option as on April 30, 2008; Relevant benchmarks highlighted in italics. Returns in % and value in Rs.

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:

All schemes are open-end and equity oriented.

Investment Objective

- Sundaram BNP Paribas Select Focus:** To achieve capital appreciation by investing in a very few select stocks.
- Sundaram BNP Paribas Select Midcap:** The objective of the scheme is to achieve capital appreciation by investing in diversified stocks that are generally termed as mid-caps.
- Sundaram BNP Paribas Growth Fund:** To achieve capital appreciation by investing predominantly in equities and equity-related instruments.
- Sundaram BNP Paribas Small and Medium Indian Leading Equities Fund:** To primarily achieve capital appreciation by investing in diversified stocks that are generally termed as small and mid-caps and by investing in other equities.
- Sundaram BNP Paribas India Leadership Fund:** To achieve capital appreciation by investing in select stocks of companies. The leaders are identified as top 2/3 companies in any sector/sub-sector in terms of net revenue or total income.
- Sundaram BNP Paribas Tax Saver:** To achieve capital appreciation by investing predominantly in equities and equity-related instruments. A lock-in period of 3 years is applicable.
- Sundaram BNP Paribas Select Thematic Funds CAPEX Opportunities Fund:** The primary investment objective of the scheme is to generate consistent long-term returns by investing predominantly in equity/equity-related instruments of companies in the capital goods sector.
- Sundaram BNP Paribas Select Thematic Funds Rural India Fund:** The primary investment objective of the scheme is to generate consistent long-term returns by investing predominantly in equity/equity-related instruments of "Companies that are focussing on Rural India".
- Sundaram BNP Paribas Balanced Fund:** To generate capital appreciation and current income, through a judicious mix of investments in equities and fixed-income securities.

The Schemes do not guarantee / indicate any returns.

Asset Allocation Pattern

- Sundaram BNP Paribas Select Focus:** • Equity Instruments (including ADRs and GDRs): 75%-100% • Equity Futures & Options including those of indices: Not exceeding 25% • Cash, cash equivalents, money market instruments: Not exceeding 25%
- Sundaram BNP Paribas Select Midcap:** • Equity Instruments (including ADRs and GDRs) 75%-100% • Equity Futures & Options including those of indices: Not exceeding 25%(underlying contract value) • Cash, cash equivalents, money market instruments: not exceeding 25%
- Sundaram BNP Paribas Growth Fund:** • Equity and Equity Linked Instruments: up to 95% • Debt instruments including securitised Debt: up to 35% • Money market instruments up to 25%
- Sundaram BNP Paribas Small and Medium Indian Leading Equities Fund:** • Equity instruments – Small caps and Midcaps (including investments in ADRs and GDRs): At least 65% • Other Equities (including investment in ADRs and GDRs): Not exceeding 35% • Equity Futures & Options including those of indices: Not exceeding 25% • Money market instruments: Not exceeding 15%
- Sundaram BNP Paribas India Leadership Fund:** • Leadership Stocks: 65%-100% • Stocks of conglomerates and potential leaders (including ADRs and GDRs): Not exceeding 35% • Equity futures & options, including those of indices: not exceeding 25% of underlying contract value • Money market instruments: not exceeding 15%
- Sundaram BNP Paribas Tax Saver:** • Equity & Equity – linked Instruments: 80-100% • Corporate and PSU Bonds Up to 20% • Money market instruments: Up to 20%
- Sundaram BNP Paribas Select Thematic Funds CAPEX Opportunities Fund:** • Equity & Equity related Securities of companies in capital goods sector (including investments in ADRs and GDRs): 70%-100% • Other Equities (including investment in ADRs and GDRs) 0%-30% • Money market instruments: 0%-15%. Sundaram BNP Paribas Capex Opportunities Fund has two separate portfolios for Dividend and Growth options.
- Sundaram BNP Paribas Select Thematic Funds Rural India Fund:** • Equity & Equity related securities of companies that are focusing on Rural India (including investment in ADRs and GDRs): 70%-100% • Other Equities (including investment in ADRs and GDRs): 0%-30% • Money market instruments 0%-15%
- Sundaram BNP Paribas Balanced Fund:** • Equity and Equity Linked Instruments: 40%-75% • Fixed Income Instruments: 25%-60%, Including Securitised Debt upto 10%

Pending deployment of funds in terms of the Investment Objective, the funds may be invested in short term deposits with schedule 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

Regular Plan & Institutional Plan (except Sundaram BNP Paribas Tax Saver which offers only Regular Plan). Only banks, public financial institution, insurance company, FI, sub-account of FI, mutual fund and any other entities specified by the Trustee shall be eligible to invest in the Institutional Plan, provided the first-time investment is at least Rs 5 crore. Three options are available in both plans:

- Growth Option
- Dividend payout
- Dividend Re-investment

If no option is indicated, the default option will be Dividend Payout for Rural India Fund. For all other funds the default option will be Growth.

Minimum Application Amount

Regular Plan: First investment Rs 5,000 and multiples of Rs 1 and for Additional purchase Rs.500 & multiples of Rs 1 (for Growth Fund the minimum amount is Rs 2000 and for Tax Saver the minimum amount is Rs 500).

Institutional Plan (except Sundaram BNP Paribas Tax Saver which offers only Regular Plan): First investment Rs 5 crore and multiples of Rs 1 and for Additional purchase Rs 1 lakh & multiples of Rs 1.

Repurchase/Redemption

Sundaram BNP Paribas Balanced Fund, Sundaram BNP Paribas Select Focus, Sundaram BNP Paribas Select Midcap & Sundaram BNP Paribas India Leadership Fund: Rs.1, 000/- or 100 units and any amount/units thereafter. For Sundaram BNP Paribas Growth Fund, Sundaram BNP Paribas Tax Saver (a lock-in period of 3 years is applicable), Sundaram BNP Paribas S.M.I.L.E Fund, Sundaram BNP Paribas Capex Opportunities Fund & Sundaram BNP Paribas Rural India Fund: Rs.500/- or 50 units and any amount/units thereafter.

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

- 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 is credited will be the applicable NAV.

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

Despatch 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.

Name of the Fund Managers & Benchmark:

Fund Name	Fund Manager	Benchmark
Select Focus	Srividhya Rajesh	S & P CNX Nifty
Select Midcap	Satish Ramanathan	BSE Midcap
Growth Fund	J Venkatesan	BSE 200
S.M.I.L.E Fund	S Krishnakumar	CNX Midcap
India Leadership	J Venkatesan	S&P CNX Nifty
Tax Saver	Satish Ramanathan	BSE 200
CAPEX Opportunities	Srividhya Rajesh	BSE Capital Goods Index
Rural India	J Venkatesan	BSE 500
Balanced Fund	Satish Ramanathan & Rahul Pal	CRISIL Balanced Fund Index

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

Key Information Memorandum

Load Structure

Load Type & Holding Period	Investment Amount	
	< Rs 5 crore	= > Rs 5 crore
For Sundaram BNP Paribas Select Midcap		
Entry Load	2.25%	Nil
Exit Load (for exits after 12 months)	Nil	Nil
Exit Load (for exits before 12 months)	1%	Nil
Load Type & Holding Period	Investment Amount	
	< Rs 2 crore	= > Rs 2 crore
For Sundaram BNP Paribas Tax Saver		
Entry Load	2.25%	Nil
Exit Load (for exits after 36 months)	Nil	Nil
For other schemes covered in this document		
Entry Load	2.25%	Nil
Exit Load (redemption before 6 months)	1%	1%
Exit Load (redemption after 6 months & before 12 months)	1%	Nil
Exit Load (redemption after 12 months)	Nil	Nil

Load structure for SIP: Entry load of 2.25% for equity and balanced funds, if the amount of each installment is less than Rs 2 crore, and nil for SIP amount equal to or more than Rs 2 crore. The entry load will be applied on each transaction. There is no exit load.

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 AMC 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

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

Performance: Refer page 3 & 12 of this document

Recurring Expenses

2.50% for the Regular Plan and 1.50% for the Institutional Plan. The investment management fee structure shall be uniform for both plans. Recurring expenses, including investment management fee shall not exceed 2.50% for first Rs 100 crore, 2.25% for the next Rs 300 crore, 2.00% for the next Rs 300 crore and 1.75 % 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.

Scheme Name	Total expenses, including fees		Scheme Name	%
	%			
Select Focus	2.26		Tax Saver	2.33
Select Midcap	1.90		CAPEX Opportunities (G)	2.30
Growth Fund	2.40		CAPEX Opportunities (D)	2.23
S.M.I.L.E Fund	2.38		Rural India	2.22
India Leadership	2.37		Balanced Fund	2.50

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

Tax Benefits

This summary of tax implication 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).

Income of Sundaram BNP Paribas Mutual Fund is exempt from tax as per Section 10(23D) of the Income Tax Act.

As the schemes covered in this document are equity-oriented, the following tax provisions will apply:

- Dividend is not taxable.
- No distribution tax is payable by the mutual fund.

- Long-term capital gains are not taxable (An investor must hold the units for more than 12 months)
- Short-term capital gains (applicable if units are held for 12 months or less) are taxable at 10%. A cess of 3% on the tax amount, and, depending on the total income level, a surcharge at 10% of tax plus cess will also be payable.
- Securities Transaction Tax will be payable at 0.25 % on the value of units sold.
- There will be no tax deduction at source by the mutual fund for income paid to unit-holders.
- There will be no tax deduction at source by the mutual fund for redemption amount paid to resident investors.
- 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.
- Units of the scheme are an eligible mode of investment in terms of the pattern of investment prescribed under the Income Tax Act for:
 - Charitable Trusts
 - Scientific Research Associations
 - Institutions/Associations/Boards for regulating games /sports, and
 - Employee Welfare Trusts
- Subscription to Units under Sundaram BNP Paribas Tax Saver is eligible for tax relief under section 80C.

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 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, 46, 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 form

Names of Open-End Equity Funds

Sundaram BNP Paribas Select Focus

Sundaram BNP Paribas Select Midcap

Sundaram BNP Paribas Growth Fund

Sundaram BNP Paribas S.M.I.L.E Fund

Sundaram BNP Paribas India Leadership

Sundaram BNP Paribas Tax Saver

Sundaram BNP Paribas CAPEX Opportunities

Sundaram BNP Paribas Rural India

Sundaram BNP Paribas Balanced Fund

Checklist

Regular Plan: Please ensure the minimum investment is Rs 5,000 for all funds except Growth Fund (Rs 2,000) and Tax Saver Rs 500. For SIP, the minimum amount is Rs 250 for Monthly Plan and Rs 750 for Quarterly Plan

Institutional Plan: Please ensure the minimum first-time investment is Rs 5 crore.

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 and write the PAN number or Folio number (for investors who have an account with Sundaram BNP Paribas Mutual) on the reverse of the Cheque/DD.

If do not wish to nominate any person please write NONE or strike out the box by a cross mark as a measure of precaution and safeguard

If you are a new investor in Sundaram BNP Paribas Funds, 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 of minor and name of guardian must be indicated

If investment is made under Power of Attorney, specimen signature of authorized signatory

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 (a must if you wish to avail the facility of direct credit/ ECS and preferable in all cases to ensure your bank account details are captured accurately)
- If investment is made under Power of Attorney, notarised copy of the Power of Attorney
- In case of a Trust/Fund, a resolution of the Trustee(s) authorising the investment must be submitted.
- If you are an institution, please attach a copy of documents indicated in the table:

Special Categories (please attach a copy)

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

This form is for persons resident in India. FII/Sub Account of FII (if investing using an address outside India) and NRIs are requested to use a dedicated form available for their use

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. 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.amliindia.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 point No. 3 of application form or the Key Information Memorandum or checklist on this page or the cover page of this document.

A mutual fund scheme, a bank, a public financial institution, an insurance company, FIs, sub-account of FIs, pension funds and any other category of institution that is permitted by the Trustee company shall be entitled to the Institutional Plan if the first investment is at least Rs 5 crore. All other Investors should choose the Regular Plan. In Sundaram BNP Paribas Tax Saver there is no Institutional Option.

Options: If no option is indicated, the default option will be Dividend Payout for Rural India Fund. For all other funds the default option will be Growth.

4. 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/SMS:** 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.

5. SIP Information: For a detailed understanding of the SIP process, please read Basics of the SIP available on page 10 of this document. Please skip this point if you wish to make a one-time investment.

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. Please attach a cancelled cheque or a photocopy of the cheque to ensure that your account details are captured accurately in your record with the registrar. This is a must if you opt for ECS.

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. Sundaram BNP Paribas Asset Management is pleased to bear DD charges as per rates 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 write NONE or strike out the box by a cross mark 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.

4. How do you wish to receive the following (refer instruction 4)

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"/> Electronic Clearing Service (ECS) <input type="checkbox"/> Warrant	<input type="checkbox"/> Direct Credit (DC) <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Warrant

Direct Credit is now available 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, YES Bank.

Do you wish to receive updates (refer instruction 4) [Please (✓)] by E-Mail Yes No **or by SMS** Yes No

5. Please indicate details of your SIP (skip this section if you wish to make a one-time investment)

Each SIP Amount Rs <input style="width: 100px;" type="text"/>	Mode of SIP <input type="checkbox"/> Auto Debit (also submit SIP Auto Debit form) <input type="checkbox"/> Post-dated cheques
SIP Frequency <input type="checkbox"/> Monthly (Minimum amount Rs 250/- Minimum No of installments 20) <input type="checkbox"/> Quarterly (Minimum amount Rs 750/- Minimum No of installments 7)	Number of SIP installments <input type="checkbox"/> 1 year <input type="checkbox"/> 2 years <input type="checkbox"/> 3 years <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> others.....
SIP Date <input type="checkbox"/> 1 <input type="checkbox"/> 7 <input type="checkbox"/> 14 <input type="checkbox"/> 20 <input type="checkbox"/> 25	SIP Period from <input style="width: 40px;" type="text"/> to <input style="width: 40px;" type="text"/>
If you opt for SIP through post dated cheques, please indicate First SIP Cheque No <input style="width: 100px;" type="text"/>	Last SIP Cheque No <input style="width: 100px;" type="text"/>

6. Bank Account Details are Mandatory (refer instruction 6)

Name of the Bank	Branch
Branch Address	City (redemption & dividend will be payable at this location)
Account No	
If you opt for ECS fill	Account Type [Please (✓)] <input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> Others.....
If you have chosen RTGS / NEFT please fill:	
	RTGS / NEFT IFSC Code
Beneficiary Name	
Name of the Bank	Branch City

7. Payment Details (refer instruction 7) Please issue a separate Cheque/Demand Draft in favour of the fund you wish to invest

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						

8. Receive PIN to track investment online [Please (✓)] (refer instruction 8)

Yes No

Declaration: I/We • having read and understood the contents of the Offer Document • hereby apply for units as indicated in the application form • agree to abide by the terms, conditions, rules and regulations of the scheme • have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

9. Nominee (available only for individuals) (refer instruction 9)

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:

10. Signature/s (refer instruction 10)

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

Scheme Name:	<input type="checkbox"/> Regular Plan <input type="checkbox"/> Institutional Plan	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Re-investment
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

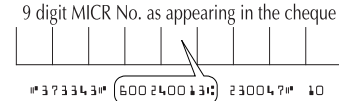
Guide to investing through Systematic Investment Plan (SIP)

Read before enrolling for an SIP

- SIP facility is available for schemes covered in the KIM.
- First-time investors must use SIP Application Form and existing investors in the schemes of Sundaram BNP Paribas Mutual must use SIP Enrollment/Renewal Form.
- SIP investment can be made on any working day. An investor must choose specific dates of the month/quarter by
 - Auto debit or
 - Cheques facility
- SIP Application Form and SIP Renewal Form must be completed in English using block letters and submitted at offices of Sundaram BNP Paribas Asset Management or Investors Service Centres of CAMS. Please do not submit SIP forms to collection banks.
- For the first installment a cheque must be issued. For second and subsequent installments, an investor can choose auto debit (recommended as it is efficient, easy, more secure and timely) or provide post dated cheques.
- SIP dates –
 - 1, 7, 14, 20 or 25 of the month as SIP date for monthly option.
 - 1, 7, 14, 20 or 25 of the beginning month of each quarter as SIP date for quarterly option.
- Only one installment per month/quarter is allowed under one SIP registration.
- You can invest a fixed amount every month or quarter. Minimum investment amount: Rs.250/- for monthly SIP and Rs.750/- for quarterly SIP.
- The minimum number of cheques under monthly installment should be 20 and for quarterly installment should be 7 for SIP based on the minimum amount. For higher amounts the number of installments and cheques can be lower subject to investing at least Rs 5000 during the SIP period.
- The cheque should be drawn in favour of the fund name and crossed "a/c payee only". It should be made payable at the location of the branch of Sundaram BNP Paribas Asset Management or Investors Service Centre of CAMS. On receipt of the post-dated cheques the Registrar and Share Transfer Agent - CAMS - will send a letter to the unit holder confirming that his or her name has been enrolled for the SIP.
- An investor must submit only one cheque for each month/quarter for the SIP period. All cheques must be for the same amount and carry the same date that is selected by the investor.
- If an investor opts for SIP through post dated cheques, all cheques must be for the SIP date that has been chosen. The cheque will be presented on the same or the next working day and units will be allotted at the applicable NAV.
- Units will be allotted on the above applicable dates. In case the date is a Non-Business Day, the immediate next working Day will be considered for the purpose of determining the applicability of NAV.
- An Account Statement will be sent by mail or by e-mail (if indicated) to the investor within 10 working days for the first investment through SIP. The subsequent account statement will be despatched once every quarter ending March, June, September and December within 10 working days from the end of respective quarter. In case of specific request received from investors, Sundaram BNP Paribas Asset Management will send the account statement to the investors within 5 working days from the receipt of such request without any charge.
- Investors should, as far as possible, opt to receive account statement by e-mail to make a contribution to the environment.
- An updated account statement will be sent to the investor indicating the new balance at his/her credit. For investors who have not provided an E-mail ID, a consolidated statement will be sent every quarter.
- If two consecutive post-dated cheques are returned unpaid by the bank, the SIP will be terminated and the balance cheque(s) if any, will be returned.
- Investor will have the right to discontinue the SIP facility at any time by sending a written request to offices of Sundaram BNP Paribas Asset Management or Investors Service Centres of CAMS. This request notice should be received at least 21 days prior to the due date of the next payment. On receipt of such request, the SIP facility will be terminated and the unused post dated cheque(s) will be returned to the investor.
- Load structure for SIP:** Entry load of 2.25% for equity and balanced funds, if the amount of each installment is less than Rs 2 crore, and nil for SIP amount equal to or more than Rs 2 crore. The entry load will be applied on each transaction. There is no exit load.

SIP Auto Debit facility: Terms & Conditions

- This facility is offered using RBI's Electronic Clearing Service (ECS). By opting for this facility, you agree to abide by the terms and conditions of the ECS facility of Reserve Bank of India available at www.rbi.gov.in and www.sundarambnpparibas.in.
- To avail this facility you must submit SIP Auto Debit form with a cancelled cheque. You must also indicate 9-digit MICR number available in your cheque leaf.



- SIP Auto Debit Form along with first cheque should be submitted to offices of Sundaram BNP Paribas Asset Management or Investors Service Centres of CAMS.
- The first cheque should preferably be drawn on the same bank account that is to be registered for ECS (Debit Clearing). If the cheque is drawn on any other bank, an investor must provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) is to be registered. Investors need not submit the First Cheque for SIP enrollment if:
 - The SIP Auto Debit Facility Enrolment Form is attested by the Bank from which SIP installment will be debited or
 - Copy of the cancelled cheque or photocopy of the cheque of bank account from which the SIP installment will be debited is attached to the form.
- There shall be a gap of at least 40 days between the dates of the initial investment and the first SIP auto-debit installment for a monthly SIP. This gap must be at least 90 days for a quarterly SIP.
- The following documents may be submitted at least 40 days before the first SIP date:

New Investors	Existing Investors
SIP Application Form	SIP Enrolment/Renewal Form
SIP Auto Debit Facility	SIP Auto debit facility form
First SIP Cheque	First SIP Cheque

- Your Bank Branch through which you want your SIP Auto Debit to take place should participate in local MICR Clearing.
- If investor mentioned the At Par MICR number for ECS i.e. MICR starting with 000 or ending 000, investor should mention the branch name and city name of bank particulars column.
- In case your bank decides to cross-verify the ECS auto-debit mandate with you as the bank's customer, you will have to complete the process.
- An investor who opts for this facility will receive an acknowledgement of registration for Auto Debit.
- The amount of the first cheque need not correspond to the value indicated for each SIP installment using Auto Debit facility. The SIP installments will be for the same amount.
- Auto Debit of the SIP amount will usually be processed on the date chosen by you or the next working day. SIP is available only on select dates of a month: 1, 7, 14, 20 and 25.
- Auto Debit of SIP will start after 40 days from the date of SIP Application.
- Three consecutive Auto Debit failures/rejections will lead to closure of the SIP.
- Sundaram BNP Paribas Mutual Fund, its Investment Manager, Registrar and other service providers will not be liable:
 - For any transaction failures due to the refusal of the bank to register the SIP mandate or rejection of the transaction by your bank / branch.
 - If the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
 - For any damages / compensation for any loss/damage, to name few, incurred by you as a result of use of this facility by you.
- Sundaram BNP Paribas Mutual Fund holds the right to reject application forms with incomplete information regarding SIP preferences. Such applications along with cheques will be returned to the investor with a communication.
- Cities in which ECS facility is available may be modified / updated / changed / removed entirely at the discretion of Sundaram BNP Paribas Mutual Fund without assigning any reasons or prior notice.

Channel Partner / Agent Information

Agent's Name and ARN ARN-2373 Divyesh Jagdish Rach	1.Sub Agent Code	2.Sub Agent Code	3.Sub Agent Code	For Office Use Only

Existing Investor Information (Please fill in your Folio No.)

Please note that applicant details and mode of holding will be as per existing Folio Number.

CAMS Folio No. /

Fund in which you wish to invest

Plans and Options

Plan Regular Plan Institutional Plan **Option** Growth Dividend Payout Dividend Re-investment

Initial Cheque/DD amount

Cheque/DD number

Cheque/DD date

Drawn on Bank/Branch

Please provide information on your SIP

Each SIP Amount

Rs

SIP Frequency

Monthly (Minimum amount Rs 250/- Minimum No of installments 20)
 Quarterly (Minimum amount Rs 750/- Minimum No of installments 7)

SIP Period

from to

If you opt for SIP through post dated cheques, please indicate

First Cheque No

Last Cheque No

If you opt for SIP through Auto Debit facility please complete the separate form attached and submit it along with this form.

SIP through Systematic Transfer Plan

I/We would like to use Systematic Transfer Plan for SIP by:

Transferring funds from

Scheme Name:

Option: Growth Dividend Payout Dividend Re-investment

To (fund in which you wish to invest through SIP)

Scheme Name:

Option: Growth Dividend Payout Dividend Re-investment

Each SIP Amount

Rs

SIP Frequency

Monthly (Minimum amount Rs 250/- Minimum No of installments 20)
 Quarterly (Minimum amount Rs 750/- Minimum No of installments 7)

SIP Date

1 7 14 20 25

SIP Period

from to

Acknowledgement

CAMS Folio No. /

Date

Name

Fund in which investment made

Additional Purchase SIP: Total Amount (Rs.) _____ Total Cheque(s) _____
Cheque No.(s) _____ STP

Mode of SIP

Auto Debit (also fill separate form) Post-dated cheques

Number of SIP installments

6 months 1 year 2 years 3 years 5 years 10 years
 others.....mention

SIP Date

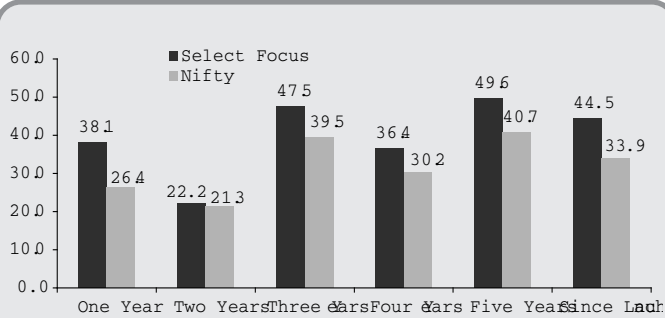
1 7 14 20 25

Signatures

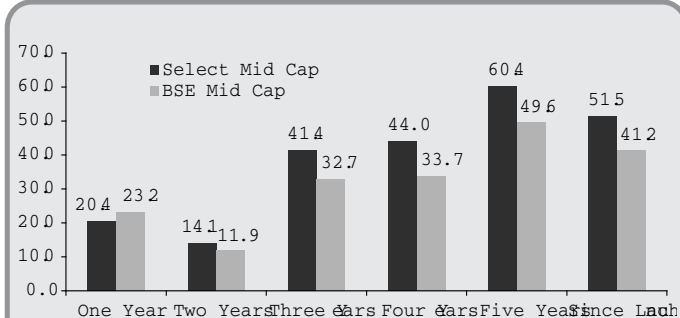
Declaration: I/We • having read and understood the contents of the Offer Document • hereby apply for units as indicated in the application form • agree to abide by the terms, conditions, rules and regulations of the scheme • have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

Signature/s	
First / Sole Applicant / Guardian	<input type="text"/>
Second Applicant	<input type="text"/>
Third Applicant	<input type="text"/>

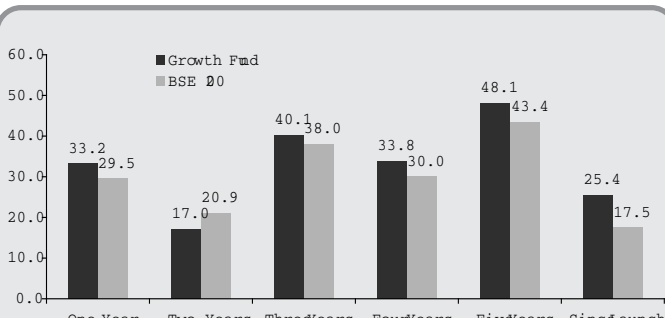
Service Centre
Signature & Stamp



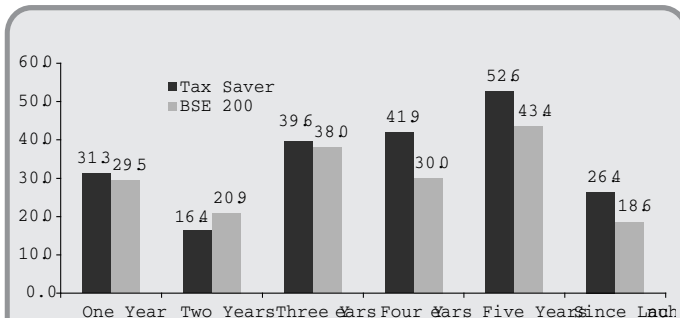
Sundaram BNP Paribas Select Focus



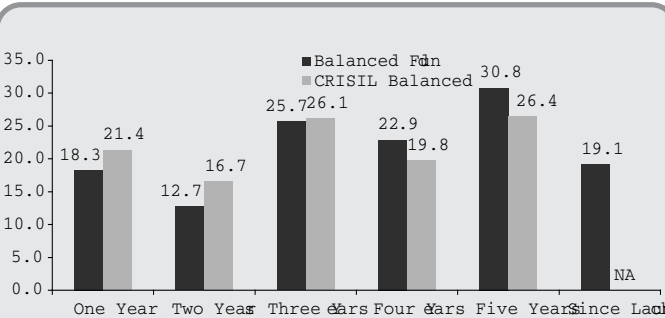
Sundaram BNP Paribas Select Midcap



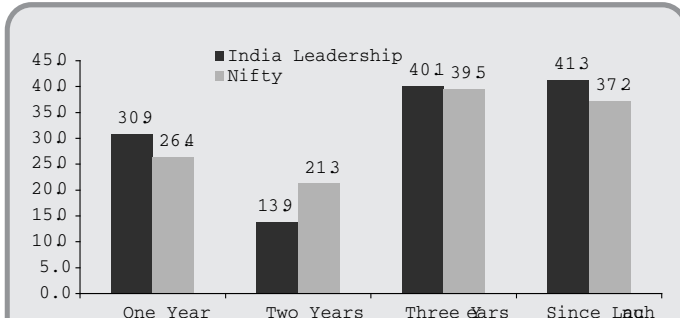
Sundaram BNP Paribas Growth Fund



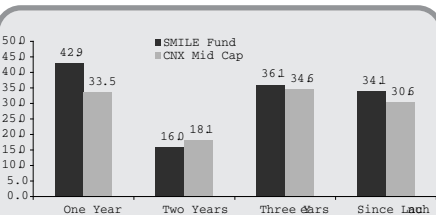
Sundaram BNP Paribas Tax Saver



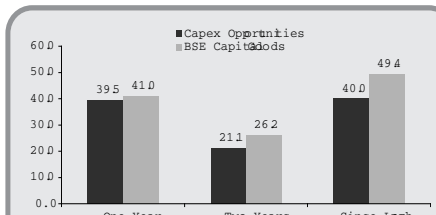
Sundaram BNP Paribas Balanced Fund



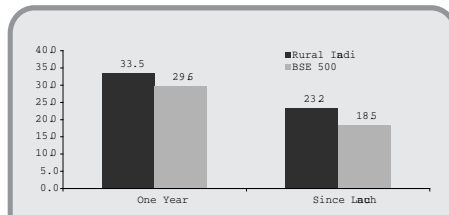
Sundaram BNP Paribas India Leadership



Sundaram BNP Paribas S.M.I.L.E Fund



Sundaram BNP Paribas Capex Opportunities Fund



Sundaram BNP Paribas Rural India Fund

Past performance may or may not be sustained in the future; Returns computed on compounded annualised basis using NAV of Growth Option as on April 30, 2008