

## RECORD DATE FOR DIVIDEND

Notice is hereby given that the Trustee of Sundaram BNP Paribas Mutual Fund has declared dividend on the face value of Rs.10/- per unit on the record date of July 7, 2010 under the dividend option of the following scheme:

Name of the Scheme	Option	Record Date	Dividend Proposed (Rs.per Unit)*	NAV (Rs.per Unit) as on June 30, 2010
Sundaram BNP Paribas Flexible Fund Flexible Income Plan	Regular Quarterly Dividend	07-July-10	0.15	11.4570
Sundaram BNP Paribas Ultra Short term Fund	Regular Quarterly Dividend	07-July-10	0.12	10.7707
Sundaram BNP Paribas Money Fund	Regular dividend	07-July-10	0.10	10.7897
	Institutional Quarterly Dividend	07-July-10	0.11	10.7943
Sundaram BNP Paribas Bond Saver Fund	Regular Dividend	07-July-10	0.15	10.3463
Sundaram BNP Paribas Monthly Income Plan - Moderate	Regular Quarterly Dividend	07-July-10	0.15	11.0796
Sundaram BNP Paribas Monthly Income Plan - Conservative	Regular Quarterly Dividend	07-July-10	0.07	10.1322
Sundaram BNP Paribas Monthly Income Plan - Aggressive	Regular Quarterly Dividend	07-July-10	0.07	10.1606
Sundaram BNP Paribas FTP AA - 14 Months	Regular dividend	07-July-10	0.15	10.1758
Sundaram BNP Paribas FTP P - 367 Days	Regular dividend	07-July-10	0.18	10.2406
Sundaram BNP Paribas FTP R - 367 Days	Regular dividend	07-July-10	0.18	10.2187
Sundaram BNP Paribas FTP S - 367 Days	Regular dividend	07-July-10	0.22	10.2548
Sundaram BNP Paribas FTP U - 367 Days	Regular dividend	07-July-10	0.12	10.1610
Sundaram BNP Paribas FTP Y - 18 Months	Regular dividend	07-July-10	0.20	10.2660
Sundaram BNP Paribas FTP Z - 15 Months	Regular dividend	07-July-10	0.20	10.2278

\* Inclusive of Dividend Distribution Tax and Other Statutory levies. Distribution of dividend is subject to the availability of Distributable surplus as on the Record Date.

All unit holders whose name appears in the Register of unit holders of the above schemes as at the close of business hours of the said record date shall be eligible to receive dividend declared. Investors should note that the payment of dividend is subject to availability of distributable surplus on the record date.

**Pursuant to the payment of dividend, the NAV of the schemes will fall to the extent of payout, and statutory levy, if any.**

The above quantum of dividend and the record date were approved by the Board of Directors of the Sundaram BNP Paribas Trustee Co. Ltd. vide their resolution dated July 1, 2010.

For Sundaram BNP Paribas Asset Management Company Ltd

**T P Raman**

Managing Director

Place: Chennai  
Date: July 1, 2010.

For more information please contact:

**Sundaram BNP Paribas Asset Management Company Ltd**

(Investment Manager to Sundaram BNP Paribas Mutual Fund)

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**Mutual Fund Investments are subject to market risks. Please read the Statement of Additional Information (SAI) and Scheme Information Document (SID)carefully before investing.** Copy of the SAI, SID, key information memorandum and application form may also be obtained from the offices / investor service centres of Sundaram BNP Paribas Asset Management, its distributors and at [www.sundarambpparibas.in](http://www.sundarambpparibas.in).

**Scheme Details:**

**Scheme Name:** Sundaram BNP Paribas Flexible Fund-Flexible Income Plan **Scheme Type:** Open ended floating rate fund **Scheme Objective:** 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. This shall be done in concurrence with the objective of keeping the interest rate risk of the fund low. **Asset Allocation:** Fixed Income Instruments, Government of India & Corporate Debt Securities (including Securitised Debt) 65%-100% • Money Market Instruments like CPs, CBLO, REPO, MIBOR Instruments, Debt Securities with initial maturity of less than one year/GOI Secs./Treasury Bills 0%-35% Investment in securitised debt will be up to 35% of the net assets. **Load Structure:** **Entry Load:** Nil **Exit Load:** 1% if redeemed within 12 months.

**Scheme Name:** Sundaram BNP Paribas Ultra Short Term Fund. **Scheme Type:** Open End Income Scheme **Scheme Objective:** To provide level of income consistent with the liquidity through investments made primarily in money market and debt instruments. **Asset Allocation:** 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% (Investment in debt securities can be upto 30% of net assets). **Load Structure:** **Entry Load:** - Nil, **Exit Load:** Nil.

**Scheme Name:** Sundaram BNP Paribas Money Fund. **Scheme Type:** Open Ended Liquid Scheme. **Scheme Objective:** To provide 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. **Asset Allocation:** Money Market Instruments, Debt securities – Upto 100 % (Investments in securitised debts can be up to 50% of the net assets.). **Load Structure:** **Entry Load:** - Nil, **Exit Load:** - Nil

**Scheme Name:** Sundaram BNP Paribas Bond Saver. **Scheme Type:** Open Ended Income Scheme **Scheme Objective:** To earn regular income by investing primarily in fixed-income securities which may be paid as dividend or re invested at the option of the investor. A secondary objective is to attempt to keep the value of its units reasonably stable. **Asset Allocation:** Debt Instruments – 65% - 100%, Money Market Instrument – Upto 40%. **Load Structure:** Entry Load :-Regular plan – Nil, Institutional Plan – Nil. **Exit Load:** 0.25% if redeemed within 30 days from allotment.

**Scheme Name:** Sundaram BNP Paribas Monthly Income Plan – Moderate. **Scheme Type:** Open-end income scheme **Scheme Objective:** The objective of the Scheme is to generate regular income through investments in fixed income securities and the secondary objective is to generate long term capital appreciation by investing a portion of the schemes assets in equity and equity related instruments. **Asset Allocation:** • Government securities 80% to 100% • Debt Securities, Money Market instruments & cash (including money at call, other than securitised debt) 80% to 100% • Equity & Equity related securities up to 20%. • Investments in securitised debt up to 75% of the net assets. **Load Structure:** **Entry Load:** Nil **Exit Load:** 1% if redeemed within 12 months

**Scheme Name:** Sundaram BNP Paribas Monthly Income Plan – Conservative. **Scheme Type:** Open-end income scheme **Scheme Objective:** The objective of the Scheme is to generate regular income through investments in fixed income securities and the secondary objective is to generate long term capital appreciation by investing a portion of the schemes assets in equity and equity related instruments. **Asset Allocation:** • Government securities 70% to 100% • Debt Securities, Money Market instruments & cash (including money at call, other than securitised debt) 70% to 100% • Equity & Equity related securities up to 30%. • Investments in securitised debt up to 75% of the net assets. **Load Structure:** **Entry Load:** Nil **Exit Load:** 1% if redeemed within 12 months.

**Scheme Name:** Sundaram BNP Paribas FTP – AA **Scheme Type:** Closed-end income scheme **Scheme Objective:** The objective of the Schemes would be to generate income with minimum volatility by investing in debt and money market securities, which mature on or before the maturity of the scheme. **Asset Allocation:** • Money-market instruments Up to 100% • Short-term and medium-term debt instruments and securitised debt Up to 100%. • Investments in securitised debt up to 100% of the net assets. **Load Structure:** **Entry Load:** Nil **Exit Load:** Not applicable.

**Scheme Name:** Sundaram BNP Paribas FTP – P **Scheme Type:** Closed-end income scheme **Scheme Objective:** The objective of the Schemes would be to generate income with minimum volatility by investing in debt and money market securities, which mature on or before the maturity of the scheme. **Asset Allocation:** • Money-market instruments Up to 100% • Short-term and medium-term debt instruments and securitised debt Up to 100% **Load Structure:** **Entry Load:** Nil **Exit Load:** Not applicable.

**Scheme Name:** Sundaram BNP Paribas FTP – R **Scheme Type:** Closed-end income scheme **Scheme Objective:** The objective of the Schemes would be to generate income with minimum volatility by investing in debt and money market securities, which mature on or before the maturity of the scheme. **Asset Allocation:** • Money-market instruments Up to 100% • Short-term and medium-term debt instruments and securitised debt Up to 100% **Load Structure:** **Entry Load:** Nil **Exit Load:** Not applicable.

**Scheme Name:** Sundaram BNP Paribas FTP – S **Scheme Type:** Closed-end income scheme **Scheme Objective:** The objective of the Schemes would be to generate income with minimum volatility by investing in debt and money market securities, which mature on or before the maturity of the scheme. **Asset Allocation:** • Money-market instruments Up to 100% • Short-term and medium-term debt instruments and securitised debt Up to 100% • Investments in securitised debt up to 100% of the net assets. **Load Structure:** **Entry Load:** Nil **Exit Load:** Not applicable.

**Scheme Name:** Sundaram BNP Paribas FTP – U **Scheme Type:** Closed-end income scheme **Scheme Objective:** The objective of the Schemes would be to generate income with minimum volatility by investing in debt and money market securities, which mature on or before the maturity of the scheme. **Asset Allocation:** • Money-market instruments Up to 100% • Short-term and medium-term debt instruments and securitised debt Up to 100% • Investments in securitised debt up to 100% of the net assets. **Load Structure:** **Entry Load:** Nil **Exit Load:** Not applicable.

**Scheme Name:** Sundaram BNP Paribas FTP – Y **Scheme Type:** Closed-end income scheme **Scheme Objective:** The objective of the Schemes would be to generate income with minimum volatility by investing in debt and money market securities, which mature on or before the maturity of the scheme. **Asset Allocation:** • Money-market instruments Up to 100% • Short-term and medium-term debt instruments and securitised debt Up to 100% • Investments in securitised debt up to 100% of the net assets. **Load Structure:** **Entry Load:** Nil **Exit Load:** Not applicable.

**Scheme Name:** Sundaram BNP Paribas FTP – Z **Scheme Type:** Closed-end income scheme **Scheme Objective:** The objective of the Schemes would be to generate income with minimum volatility by investing in debt and money market securities, which mature on or before the maturity of the scheme. **Asset Allocation:** • Money-market instruments Up to 100% • Short-term and medium-term debt instruments and securitised debt Up to 100% • Investments in securitised debt up to 100% of the net assets. **Load Structure:** **Entry Load:** Nil **Exit Load:** Not applicable.

**Risk Factors:** Mutual Funds and all securities investments are subject to market risk and there is no assurance or guarantee that the Fund's objectives will be achieved. As with any investment in securities, the NAVs of the units issued under the scheme can go up or down depending upon the factors and forces affecting the capital market. Past Performance of the Sponsor, AMC / Mutual Fund does not guarantee the future performance of the schemes of the Mutual fund. The name of the scheme does not in any manner indicate either the quality of the scheme, its future prospects or its returns. The NAV of the scheme may be affected by settlement periods and transfer procedures. Trading volumes may restrict the liquidity of the scheme's investments. The investment in Mutual Funds is prone to risks of fluctuation in NAVs, uncertainty of dividend distribution. Investors in the scheme are not being offered any guaranteed returns. For Scheme specific Risk Factors refer the Scheme Information Documents. **Please Read the Scheme Information Document carefully before investing.**

**Statutory Details:** Sundaram BNP Paribas Mutual Fund has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors:** Sundaram Finance Ltd and BNP Paribas Asset Management **Trustee:** Sundaram BNP Paribas Trustee Company Ltd. **Investment Manager:** Sundaram BNP Paribas Asset Management Company Ltd. The sponsors are not responsible or liable for any loss resulting from the operation of the schemes beyond the contribution of an amount of Rs.1 Lakh made by them towards setting up the Mutual Fund.