

Plexus Management Services

NFO Review: Sundaram Capital Protection Oriented Fund 3 Years (Series 3)

Offer Period	29 th Mar 2011 – 11 th April 2011
Scheme Type	A closed-end capital protection oriented scheme
Unit Price & Subscription:	Unit Price: Rs. 10 per unit. Subscription : Rs. 5000
Load & options.	Entry load: Nil Exit load: 1% if redeemed within 365 days from the date of allotment/investment. Options: Growth Option & Dividend
Fund Objective:	The scheme will invest primarily in a portfolio of money-market securities and fixed income securities and fixed-income derivatives, in an effort to seek the investment objective.
Benchmark:	CRISIL MIP Blended Index
Fund Manager	Dwijendra Srivastava & Srividhya Rajesh

Asset allocation:

Item	Percentage
Debt & Cash equivalent:	80-100%
Equities & Equity related securities	0-20%

Track record:

Management	Fund Manager
Risk: ★ ☆ ☆ ☆ ☆	Risk: N/A
Return: ★ ★ ☆ ☆ ☆	Return: N/A

Comments:

A plain Jane fund with a plain Jane appeal.

Peer Scheme

SBI Capital Protection Oriented Series I

Scheme DNA:

Unique Idea:	★ ☆ ☆ ☆ ☆
Return Possibility:	★ ★ ☆ ☆ ☆
Risk:	★ ☆ ☆ ☆ ☆
Opera ability:	★ ★ ★ ★ ☆