

# Annexure-6

## The portfolio disclosure for derivative positions as on March 31, 2012:

### Hedging Positions through Futures as on 31 March 2012:

Underlying	Long/Short	Futures Price when Purchased	Current Price of the Contract	Margin maintained in lakhs
NIL	NIL	NIL	NIL	NIL

Total exposures due to futures (hedging positions) as a % age of net assets – NIL

### For the period ended 31 March 2012, the following hedging positions through Futures which have been squared off/ expired:

Scheme	Total Number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional value of contracts where futures were bought	Gross Notional value of contracts where futures were sold	Net Profit/Loss Value on all contracts combined
			Rs.in Lakhs.	Rs. In lakhs	Rs. In Lakhs
Sundaram Select Thematic- Capex Opportunities Fund-Dividend	225	65	548.01	122.03	-13.54
Sundaram Select Thematic- Capex Opportunities Fund-Growth	255	72	621.03	135.03	-15.55
Sundaram Energy Opportunities Fund	1,910	232	4,642.76	640.95	141.27
Sundaram Equity Multiplier	608	—	1,494.90	—	-34.04
Sundaram Select Focus	2,157	734	5,337.08	1,481.46	41.48
Sundaram India Leadership Fund	375	—	959.47	—	-16.30
Sundaram S.M.I.L.E. Fund	—	36	—	117.64	1.54
Sundaram Rural India Fund	129	—	314.84	—	1.87
Sundaram Select Thematic- Financial Opportunities Fund	1,274	—	2,848.44	—	-52.98
Sundaram Growth Fund	448	—	1,145.11	—	-18.60

### Other than hedging Positions through Futures as on 31 March 2012:

Underlying	Long/Short	Futures Price when Purchased	Current Price of the Contract	Margin maintained in lakhs
NIL	NIL	NIL	NIL	NIL

Total exposures due to futures (non-hedging positions) as a % age of net assets – NIL

### For the period ended 31 March 2012, the following non-hedging positions through Futures which have been squared off/ expired:

Total number of contracts where futures were bought	NIL
Total number of contracts where futures were sold	NIL
Gross Notional value of contracts where futures were bought	NIL
Gross Notional value of contracts where futures were sold	NIL
Net Profit/loss Value on all contracts combined	NIL

### Hedging Positions through Put Options as on 31 March 2012:

Underlying	Number of Contracts	Option Price when Purchased	Current Option Price
NIL	NIL	NIL	NIL

Total % age of existing assets hedged through Put Options NIL

### For the period ended 31 March 2012, the following hedging transactions through options which have been already exercised/expired:

Total number of contracts entered into	NIL
Gross Notional value of contracts	NIL
Net Profit/loss on all contracts	NIL

### Other than hedging Positions through Put Options as on 31 March 2012:

Underlying	Number of Contracts	Option Price when Purchased	Current Option Price
NIL	NIL	NIL	NIL

Total exposure of options as a % age of net assets -NIL

### For the period ended 31 March 2012, the following non-hedging transactions through options which have been already exercised/expired:

Total number of contracts entered into	NIL
Gross Notional value of contracts	NIL
Net Profit/loss on all contracts	NIL

Hedging Positions through Swaps as on 31 March 2012 - NIL