

Sundaram Financial Services Opportunities Fund

An open-ended equity scheme investing in banking and financial services sector.



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Rohit Seksaria, Ashish Aggarwal
Month End AUM	INR 1,415 Cr.
Avg. AUM	INR 1,366 Cr.
Inception Date	Jun 16, 2008
Benchmark (Tier I)	Nifty Financial Services Index TR
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	95.22	107.02
IDCW	29.52	33.73

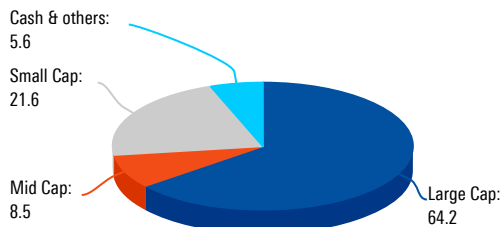


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,08,317 Cr.
Median Market Cap	INR 36,287 Cr.
Standard Deviation	14.6
Beta	0.9
Information Ratio	0.6
Sharpe Ratio	0.8
Turnover Ratio	74.4



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.4
Banks ¹	67.3
HDFC Bank Ltd ¹	19.7
ICICI Bank Ltd ²	12.8
Axis Bank Ltd ³	9.8
State Bank of India ⁴	5.5
Ujjivan Small Finance Bank Ltd ⁸	3.7
CSB Bank Ltd ⁹	3.6
Bank of Baroda ¹⁰	3.6
DCB Bank Ltd	3.1
Equitas Small Finance Bank Limited	2.8
IndusInd Bank Ltd	2.8
Capital Markets ⁶	0.4
Prudent Corporate Advisory Services Ltd	0.4
Angel One Ltd	0.0
Finance ²	24.1
Shriram Finance Ltd ⁵	4.8
Bajaj Finserv Ltd ⁶	4.5
PNB Housing Finance Ltd ⁷	4.1
REC Ltd	3.1
Cholamandalam Financial Holdings Ltd	2.8
Power Finance Corporation Ltd	2.8
Mahindra & Mahindra Financial Services Ltd	1.0
Creditaccess Grameen Ltd	1.0
Insurance ³	2.5
ICICI Prudential Life Insurance Company Ltd	2.5
Sovereign ⁴	1.0
T Bill	1.0
Stock Future ⁵	0.9
Angel One Ltd	0.9
Derivatives	0.9
Government Securities/Treasury Bills	1.0
Cash And Others	3.7
Grand Total	100.0

No of Stocks: 21

• Top 10 Sectors
• Top 10 Holdings



PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	8.2	20.7	6.7	10,824	12,067	10,665	1,20,000	1,19,333	1,30,176	1,19,089
Last 3 years	18.0	14.6	11.7	16,430	15,045	13,956	3,60,000	4,56,240	4,57,988	4,32,201
Last 5 years	25.2	22.8	23.7	30,814	27,910	28,957	6,00,000	9,48,324	9,05,356	8,74,940
^Since Inception	14.3	15.4	11.6	94,840	1,11,160	62,867	20,10,000	74,00,480	86,96,577	68,21,235

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.15 and Direct: 0.85