

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 1,325 Cr.
Avg. AUM	INR 1,356 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

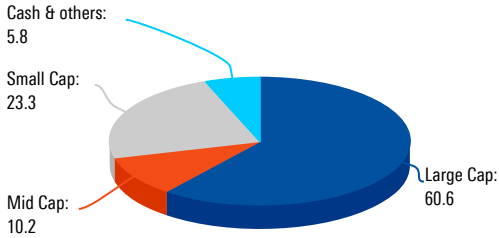
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	89.50	100.49
IDCW	27.75	31.67

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,86,077 Cr.
Median Market Cap	INR 41,288 Cr.
Standard Deviation	14.3
Beta	1.0
Information Ratio	0.9
Sharpe Ratio	0.7
Turnover Ratio	71.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.2
Banks ①	67.1
HDFC Bank ①	18.2
ICICI Bank ②	12.2
Axis Bank ③	9.7
State Bank of India ④	4.9
IndusInd Bank ⑥	4.5
Ujjivan Small Finance Bank ⑧	3.7
CSB Bank ⑨	3.6
Bank of Baroda	3.3
Equitas Small Finance Bank Limited	3.1
DCB Bank	3.1
Bank of India	0.9
Capital Markets ⑥	0.3
Prudent Corporate Advisory Services	0.3
Angel One	0.0
Finance ②	24.1
Shriram Finance ⑤	4.8
Bajaj Finance ⑦	4.4
PNB Housing Finance ⑩	3.5
Cholamandalam Financial Holdings	3.1
REC	2.8
Power Finance Corporation	2.6
Aavas Financiers	1.5
Creditaccess Grameen	1.2
Insurance ③	2.6
ICICI Prudential Life Insurance Company	2.6
Sovereign ④	1.1
T Bill	1.1
Stock Future ⑤	0.9
Angel One	0.9
Derivatives	0.9
Government Securities/Treasury Bills	1.1
Cash And Others	3.8
Grand Total	100.0

No of Stocks: 22

- 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	2.9	14.0	1.9	10,290	11,398	10,189	1,20,000	1,12,215	1,20,648	1,12,045
Last 3 years	16.4	11.8	10.9	15,759	13,987	13,652	3,60,000	4,34,875	4,24,779	4,10,351
Last 5 years	14.7	12.0	15.9	19,839	17,604	20,966	6,00,000	9,01,287	8,38,882	8,34,096
^Since Inception	14.0	14.9	11.2	89,147	1,02,061	59,135	20,00,000	69,46,223	79,74,709	64,06,342

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.17 and Direct: 0.87