

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 1,386 Cr.
Avg. AUM	INR 1,386 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

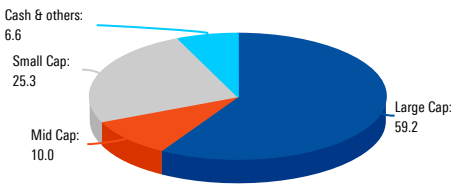
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	92.92	104.22
IDCW	28.81	32.85

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,64,613 Cr.
Median Market Cap	INR 41,288 Cr.
Standard Deviation	14.5
Beta	0.9
Information Ratio	1.1
Sharpe Ratio	0.6
Turnover Ratio	74.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.4
Banks 1	66.3
HDFC Bank Ltd ¹	16.9
ICICI Bank Ltd ²	12.0
Axis Bank Ltd ³	9.0
State Bank of India ⁴	4.9
IndusInd Bank Ltd ⁵	4.3
Ujjivan Small Finance Bank Ltd ⁸	3.9
CSB Bank Ltd ⁹	3.7
Equitas Small Finance Bank Limited	3.5
Bank of Baroda	3.3
DCB Bank Ltd	3.2
Bank of India	1.6
Capital Markets 6	1.4
Prudent Corporate Advisory Services Ltd	0.4
Angel One Ltd	1.0
Finance 2	24.8
Bajaj Finance Ltd ⁶	4.2
Shriram Finance Ltd ⁷	4.1
PNB Housing Finance Ltd ¹⁰	3.6
REC Ltd	3.1
Cholamandalam Financial Holdings Ltd	3.0
Power Finance Corporation Ltd	2.9
Creditaccess Grameen Ltd	2.4
Aavas Financiers Ltd	1.5
Insurance 3	2.8
ICICI Prudential Life Insurance Company Ltd	2.8
Sovereign	1.0
T Bill	1.0
Derivatives	1.0
Government Securities/Treasury Bills	1.0
Cash And Others	4.6
Grand Total	101.0

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	6.1	14.4	9.6	10,610	11,443	10,958	1,20,000	1,17,089	1,23,023	1,19,885
Last 3 years	15.8	10.2	12.0	15,550	13,393	14,058	3,60,000	4,56,856	4,31,381	4,39,405
Last 5 years	14.2	10.9	15.8	19,440	16,816	20,844	6,00,000	9,45,174	8,53,064	8,96,145
^Since Inception	14.3	15.0	11.7	92,554	1,02,877	62,766	19,90,000	72,01,701	80,28,441	67,89,696

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.65 as on Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.14 and Direct: 0.85