

Sundaram Services Fund

An open-ended equity scheme investing in the Services sector



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Rohit Seksaria, Bharath S, Pathanjali Srinivasan (Overseas Equities)
Month End AUM	INR 3,551 Cr.
Avg. AUM	INR 3,727 Cr.
Inception Date	Sep 21, 2018
Benchmark (Tier I)	Nifty Services Sector TRI
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	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

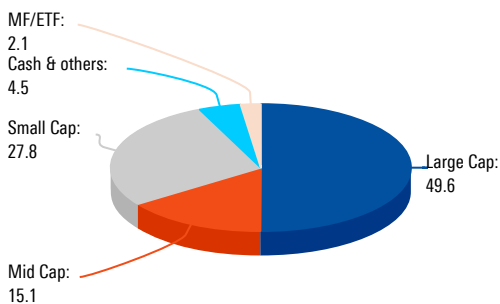
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	29.59	31.90
IDCW	20.29	21.89

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,87,451 Cr.
Median Market Cap	INR 31,241 Cr.
Standard Deviation	13.7
Beta	0.9
Information Ratio	1.0
Sharpe Ratio	0.6
Turnover Ratio	80.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.5
Banks 1	20.7
HDFC Bank 1	7.2
Axis Bank 5	3.4
ICICI Bank 7	2.9
IndusInd Bank	2.6
Ujjivan Small Finance Bank	2.0
Equitas Small Finance Bank Limited	1.5
CSB Bank	1.2
Capital Markets	2.3
Multi Commodity Exchange of India	1.1
Prudent Corporate Advisory Services	0.6
UTI Asset Management Co	0.5
Angel One	0.0
Commercial Services & Supplies	0.8
SIS	0.8
Consumer Durables	3.0
Titan Company	2.4
Senco Gold	0.6
Entertainment	1.1
PVR INOX	1.1
Finance 2	12.6
Bajaj Finance 8	2.8
Shriram Finance	2.5
Cholamandalam Financial Holdings	2.2
PNB Housing Finance	1.9
REC	1.7
Aavas Financiers	1.3
Creditaccess Grameen	0.2
Healthcare Services 4	6.4
Apollo Hospitals Enterprise 10	2.8
Aster DM Healthcare	1.9
Fortis Health Care	1.2
Metropolis Healthcare	0.6
Insurance 9	3.6
ICICI Prudential Life Insurance Company	2.8
Medi Assist Healthcare Services	0.9
IT - Services	2.9
Affle	1.9
R Systems International	1.0
IT - Software 5	5.9
Rate Gain Travel Technologies	1.4
LTIMindtree	1.4
Infosys	1.2
Tech Mahindra	1.2
Coforge	0.6
Leisure Services 8	5.1
Chalet Hotels	1.5
Westlife Foodworld	1.4
Sapphire Foods India	1.3
Make My Trip	0.9
Petroleum Products 7	5.2
Reliance Industries 3	5.2
Realty	1.9
The Phoenix Mills	1.9
Retailing 6	5.7
Zomato 4	3.4
Info Edge	1.6
Swiggy	0.7
Sovereign	1.1
T Bill	1.1
Stock Future	1.7
Angel One	1.2
Page Industries Limited	0.5
Telecom - Services 3	10.6
Bharti Airtel 2	5.6
Bharti Hexacom 9	2.8
Indus Towers	2.2
Textiles & Apparels	0.1

Portfolio	% Of Net Asset
Page Industries	0.1
Transport Infrastructure 10	3.3
Adani Ports and Special Economic Zone 6	3.3
Transport Services	2.0
Delhivery	0.8
Transport Corporation of India	0.6
Interglobe Aviation	0.6
Mutual Fund Units	2.1
Sundaram Money Market Fund	2.1
Overseas Security	0.9
Derivatives	1.7
Government Securities/Treasury Bills	1.1
Cash And Others	1.7
Grand Total	100.0

No of Stocks: 52

• 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	7.1	7.6	1.9	10,714	10,760	10,189	1,20,000	1,14,207	1,16,449	1,12,045
Last 3 years	14.6	9.3	10.9	15,050	13,047	13,652	3,60,000	4,33,829	4,14,712	4,10,351
Last 5 years	18.4	13.8	15.9	23,230	19,095	20,966	6,00,000	9,32,450	8,23,928	8,34,096
^Since Inception	18.3	12.6	12.5	29,595	21,448	21,400	7,70,000	13,88,177	11,60,298	11,88,430

Past performance may or may not be sustained in future. 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. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: and Direct: