

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 3,746 Cr.
Avg. AUM	INR 3,645 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

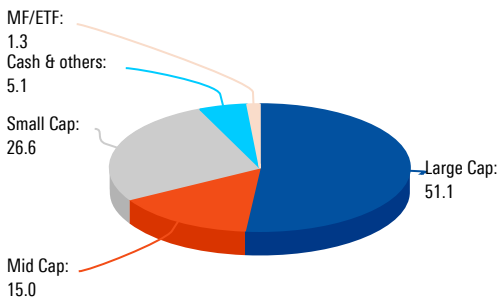
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	31.06	33.51
IDCW	21.30	23.00

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,97,912 Cr.
Median Market Cap	INR 44,276 Cr.
Standard Deviation	13.6
Beta	0.9
Information Ratio	0.8
Sharpe Ratio	0.6
Turnover Ratio	81.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.7
Banks 1	20.6
HDFC Bank Ltd 1	7.9
Axis Bank Ltd 5	3.5
ICICI Bank Ltd 8	3.0
Ujjivan Small Finance Bank Ltd	2.0
IndusInd Bank Ltd	1.6
Equitas Small Finance Bank Limited	1.3
CSB Bank Ltd	1.3
Capital Markets	2.5
Multi Commodity Exchange of India Ltd	1.1
Prudent Corporate Advisory Services Ltd	0.8
UTI Asset Management Co Ltd	0.6
Angel One Ltd	0.0
Consumer Durables	2.8
Titan Company Ltd	2.3
Senco Gold Ltd	0.5
Entertainment	1.0
PVR INOX Ltd	1.0
Finance 2	11.6
Bajaj Finserv Ltd	2.7
Shriram Finance Ltd	2.5
PNB Housing Finance Ltd	2.4
Cholamandalam Financial Holdings Ltd	2.0
REC Ltd	2.0
Creditaccess Grameen Ltd	0.1
Healthcare Services 4	7.0
Apollo Hospitals Enterprise Ltd 9	2.9
Aster DM Healthcare Ltd	2.1
Fortis Health Care Ltd	1.2
Metropolis Healthcare Ltd	0.7
Insurance 9	3.5
ICICI Prudential Life Insurance Company Ltd 10	2.7
Medi Assist Healthcare Services Ltd	0.8
IT - Services	3.0
Affle Ltd	2.1
R Systems International Ltd	1.0
IT - Software 6	5.7
Infosys Ltd	1.4
LTIMindtree Ltd	1.3
Rate Gain Travel Technologies Ltd	1.2
Tech Mahindra Ltd	1.0
Coforge Ltd	0.6
Leisure Services 7	5.3
Chalet Hotels Ltd	1.6
Sapphire Foods India Ltd	1.4
Westlife Foodworld Ltd	1.3
Make My Trip Ltd	0.9
Other Consumer Services	0.8
SIS Ltd	0.8
Petroleum Products 8	5.2
Reliance Industries Ltd 3	5.2
Realty	1.9

Portfolio	% Of Net Asset
The Phoenix Mills Ltd	1.9
Retailing 5	6.0
Zomato Ltd 4	3.5
Info Edge Ltd	1.7
Swiggy Ltd	0.8
Sovereign	1.0
T Bill	1.0
Stock Future	1.3
Angel One Ltd	1.3
Telecom - Services 3	11.0
Bharti Airtel Ltd 2	5.9
Bharti Hexacom Ltd 7	3.0
Indus Towers Ltd	2.2
Textiles & Apparels	0.6
Page Industries Ltd	0.6
Transport Infrastructure 10	3.4
Adani Ports and Special Economic Zone Ltd 6	3.4
Transport Services	1.4
Delhivery Ltd	0.8
Interglobe Aviation Ltd	0.6
Mutual Fund Units	1.3
Sundaram Money Market Fund	1.3
Overseas Security	0.9
Derivatives	1.3
Government Securities/Treasury Bills	1.0
Cash And Others	2.8
Grand Total	100.0

No of Stocks: 50

• 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	10.9	13.4	6.7	11,095	11,337	10,665	1,20,000	1,19,251	1,22,736	1,19,089
Last 3 years	14.1	10.1	11.7	14,851	13,353	13,956	3,60,000	4,49,949	4,36,046	4,32,201
Last 5 years	27.8	22.6	23.7	34,051	27,736	28,957	6,00,000	9,64,560	8,63,476	8,74,940
^Since Inception	19.0	13.4	13.4	31,062	22,729	22,750	7,80,000	14,67,542	12,40,229	12,74,057

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 Mar 31, 2025. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 1.91 and Direct: 0.85