

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 3,793 Cr.
Avg. AUM	INR 3,824 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

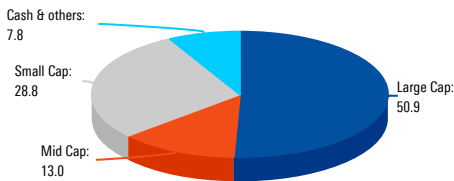
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	31.64	34.07
IDCW	21.69	23.38

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,00,942 Cr.
Median Market Cap	INR 44,276 Cr.
Standard Deviation	13.5
Beta	0.9
Information Ratio	1.1
Sharpe Ratio	0.6
Turnover Ratio	78.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	92.7	The Phoenix Mills Ltd	1.9
Banks ¹	19.8	Retailing ⁷	5.1
HDFC Bank Ltd ²	6.6	Zomato Ltd ⁷	2.9
Axis Bank Ltd ⁴	3.1	Info Edge Ltd	1.7
ICICI Bank Ltd ⁹	2.8	Swiggy Ltd	0.5
IndusInd Bank Ltd	2.4	Sovereign	1.0
Ujjivan Small Finance Bank Ltd	2.1	T Bill	1.0
Equitas Small Finance Bank Limited	1.6	Stock Future	0.1
CSB Bank Ltd	1.3	Delhivery	0.1
Capital Markets	3.5	Telecom - Services ³	10.8
Multi Commodity Exchange of India Ltd	1.2	Bharti Airtel Ltd ¹	8.3
UTI Asset Management Co Ltd	0.6	Indus Towers Ltd	2.2
HDFC Asset Management Company Ltd	0.4	Bharti Hexacom Ltd	0.2
Angel One Ltd	1.3	Textiles & Apparels	0.9
Commercial Services & Supplies	0.8	Page Industries Ltd	0.9
SIS Ltd	0.8	Transport Infrastructure	2.9
Consumer Durables ¹⁰	3.5	Adani Ports and Special Economic Zone Ltd ⁸	2.9
Titan Company Ltd	2.5	Transport Services	2.1
Senco Gold Ltd	1.0	Delhivery Ltd	0.9
Entertainment	1.2	Transport Corporation of India Ltd	0.7
PVR INOX Ltd	1.2	Interglobe Aviation Ltd	0.5
Finance ²	12.3	Overseas Security	0.9
Bajaj Finance Ltd ⁵	2.9	Derivatives	1.5
Cholamandalam Financial Holdings Ltd	2.1	Government Securities/Treasury Bills	1.0
PNB Housing Finance Ltd	2.0	Cash And Others	5.4
REC Ltd	1.7	Grand Total	101.5
Shriram Finance Ltd	1.6		
Aavas Financiers Ltd	1.2		
Creditaccess Grameen Ltd	0.6		
Healthcare Services ⁵	6.6		
Apollo Hospitals Enterprise Ltd ¹⁰	2.8		
Aster DM Healthcare Ltd	2.0		
Fortis Health Care Ltd	1.1		
Metropolis Healthcare Ltd	0.7		
Insurance ⁹	3.8		
ICICI Prudential Life Insurance Company Ltd ⁶	2.9		
Medi Assist Healthcare Services Ltd	0.9		
IT - Services	3.0		
Affle Ltd	1.8		
R Systems International Ltd	1.2		
IT - Software ⁴	6.7		
Rate Gain Travel Technologies Ltd	1.9		
LTIMindtree Ltd	1.7		
Infosys Ltd	1.3		
Tech Mahindra Ltd	1.2		
Coforge Ltd	0.6		
Leisure Services ⁸	5.0		
Chalet Hotels Ltd	1.5		
Westlife Foodworld Ltd	1.4		
Sapphire Foods India Ltd	1.2		
Make My Trip Ltd	0.9		
Petroleum Products ⁶	5.1		
Reliance Industries Ltd ³	5.1		
Realty	1.9		

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	13.8	13.6	9.6	11,379	11,363	10,958	1,20,000	1,23,497	1,22,902	1,19,885
Last 3 years	15.1	9.4	12.0	15,237	13,102	14,058	3,60,000	4,68,891	4,35,869	4,39,405
Last 5 years	19.5	13.5	15.8	24,423	18,879	20,844	6,00,000	10,11,220	8,69,545	8,96,145
^Since Inception	19.8	13.5	13.8	31,637	22,392	22,714	7,60,000	14,73,974	12,01,343	12,51,391

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 Jan 31, 2025. The risk free Index is MIBOR Overnight 6.65 as on Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 1.94 and Direct: 0.88