

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
Month End AUM	INR 1,666 Cr.
Avg. AUM	INR 1,638 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment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	109.91	124.61
IDCW	34.07	39.27

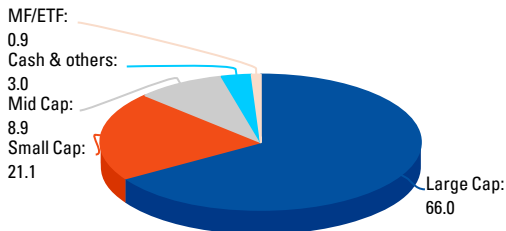


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,12,592 Cr.
Median Market Cap	INR 80,341 Cr.
Standard Deviation	13.0
Beta	1.0
Information Ratio	0.6
Sharpe Ratio	0.9
Turnover Ratio	36.3



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.1
Banks 1	69.2
HDFC Bank Ltd 1	18.8
ICICI Bank Ltd 2	11.8
Axis Bank Ltd 3	10.0
State Bank of India 4	5.9
DCB Bank Ltd 6	4.7
CSB Bank Ltd 8	4.0
Bank of Baroda 9	3.8
Ujjivan Small Finance Bank Ltd	3.5
Equitas Small Finance Bank Limited	2.8
Kotak Mahindra Bank Ltd	1.9
Bandhan Bank Ltd	1.4
IndusInd Bank Ltd	0.7
Capital Markets 4	1.7
Angel One Ltd	0.9
BSE Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.3
Finance 2	22.0
Bajaj Finserv Ltd 5	5.0
Shriram Finance Ltd 7	4.4
PNB Housing Finance Ltd 10	3.6
REC Ltd	2.5
Cholamandalam Financial Holdings Ltd	2.1
Mahindra & Mahindra Financial Services Ltd	1.7
Power Finance Corporation Ltd	1.3
Cholamandalam Investment and Finance Company Ltd	0.7
HDB Financial Services Ltd	0.7
Financial Technology (Fintech) 5	0.8
PB Fintech Ltd	0.8
Insurance 3	2.4
ICICI Prudential Life Insurance Company Ltd	2.4
Mutual Fund Units	0.9
Sundaram Money Market Fund	0.9
Cash And Others	3.0
Grand Total	100.0

No of Stocks: 26

• 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	13.7	17.3	9.9	11,373	11,731	10,994	1,20,000	1,33,583	1,33,409	1,30,736
Last 3 years	17.8	14.0	13.1	16,349	14,838	14,461	3,60,000	4,63,170	4,65,294	4,44,077
Last 5 years	18.3	15.3	16.5	23,216	20,376	21,446	6,00,000	9,29,318	8,78,466	8,52,318
Last 10 years	15.0	15.5	14.1	40,332	42,446	37,349	12,00,000	27,88,239	26,98,310	26,00,253
^Since Inception	14.7	15.5	11.9	1,09,472	1,24,774	70,739	20,90,000	86,28,705	98,47,069	77,60,846

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 30, 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 2.08 and Direct: 0.76