Sundaram Financial Services Opportunities Fund

An open-ended equity scheme investing in banking and financial services sector.



**** F	UND FEATURES				
Category	Sectoral/Thematic				
Fund Managers	Rohit Seksaria				
Month End AUM	INR 1,601 Cr.				
Avg. AUM	INR 1,575 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment				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	106.10	120.17					
IDCW	32.89	37.87					

🔍 RATIO (ANNUALISED)							
Weighted Avg. Market Cap	INR 5,18,265 Cr.						
Median Market Cap	INR 80,341 Cr.						
Standard Deviation	13.0						
Beta	1.0						
Information Ratio	0.6						
Sharpe Ratio	1.0						
Turnover Ratio	38.5						

PORTFOLIO % Of Net Asset Portfolio Equity Banks (69.4 HDFC Bank Ltd 1 19.2 ICICI Bank Ltd 2 11.7 Axis Bank Ltd 3 10.0 State Bank of India 4 5.9 CSB Bank Ltd 7 4.2 DCB Bank Ltd 8 4.2 Bank of Baroda 10 3.8 Ujjivan Small Finance Bank Ltd 3.4 **Equitas Small Finance Bank Limited** 2.6 Kotak Mahindra Bank Ltd 1.9 Bandhan Bank Ltd 1.3 IndusInd Bank Ltd 1.2 Capital Markets 4 1.7 Angel One Ltd 0.9 BSE Ltd 0.5 **Prudent Corporate Advisory Services** 0.3 Ltd 21.6 Finance 2 Shriram Finance Ltd 5 4.7 Bajaj Finserv Ltd 6 4.5 PNB Housing Finance Ltd 9 3.9 2.6 Cholamandalam Financial Holdings Ltd 1.5 Mahindra & Mahindra Financial 1.5 Services Ltd **Power Finance Corporation Ltd** 1.5 Cholamandalam Investment and 8.0 Finance Company Ltd **HDB Financial Services Ltd** 0.7 Financial Technology (Fintech) 5 0.6 PB Fintech Ltd 0.6 Insurance 3 2.3 ICICI Prudential Life Insurance Company 2.3 Ltd 0.9 **Mutual Fund Units** Sundaram Money Market Fund 0.9 Cash And Others 3.4

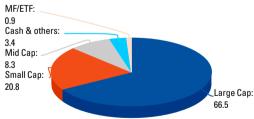
No of Stocks: 26

Grand Total

• Top 10 Sectors • Top 10 Holdings

100.0

⊜ MARKET CAPITALISATION (%)



% 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	8.3	14.8	7.6	10,829	11,475	10,759	1,20,000	1,29,895	1,31,290	1,29,003	
Last 3 years	18.1	14.6	13.9	16,496	15,073	14,781	3,60,000	4,53,705	4,57,724	4,40,394	
Last 5 years	22.4	19.5	18.6	27,434	24,350	23,449	6,00,000	9,13,640	8,68,083	8,49,668	
Last 10 years	14.6	15.1	13.7	38,968	40,765	36,060	12,00,000	27,20,726	26,56,099	25,77,395	
^Since Inception	14.5	15.4	11.8	1,05,679	1,21,382	69,406	20,80,000	83,19,849	95,69,429	76,04,611	

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 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 Oct 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.69 as on Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 2.09 and Direct: 0.77

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