

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, Shalav Saket (Overseas)
Month End AUM	INR 1,613 Cr.
Avg. AUM	INR 1,607 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

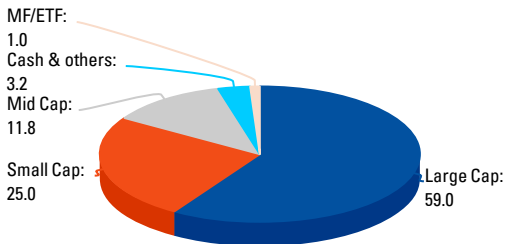
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	104.06	118.65
IDCW	27.89	32.36

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,97,534 Cr.
Median Market Cap	INR 59,671 Cr.
Standard Deviation	16.7
Beta	1.0
Information Ratio	0.7
Sharpe Ratio	0.6
Turnover Ratio	24.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.8
Banks ①	64.5
HDFC Bank Ltd ①	14.9
ICICI Bank Ltd ②	11.1
Axis Bank Ltd ③	9.6
State Bank of India ④	6.6
DCB Bank Ltd ⑥	4.4
Bank of Baroda ⑨	3.6
Kotak Mahindra Bank Ltd ⑩	3.3
CSB Bank Ltd	3.0
Ujjivan Small Finance Bank Ltd	2.8
Equitas Small Finance Bank Limited	2.7
Bandhan Bank Ltd	2.5
Capital Markets ④	2.9
Angel One Ltd	1.0
Motilal Oswal Financial Services Ltd	1.0
UTI Asset Management Co Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.4
Finance ②	24.4
Bajaj Finserv Ltd ⑤	4.6
PNB Housing Finance Ltd ⑦	4.1
Shriram Finance Ltd ⑧	3.9
Cholamandalam Financial Holdings Ltd	3.2
Aavas Financiers Ltd	3.2
REC Ltd	2.5
Power Finance Corporation Ltd	1.4
HDB Financial Services Ltd	0.6
Mahindra & Mahindra Financial Services Ltd	0.5
OnEMI Technology Solutions LTD	0.4
Financial Technology (Fintech) ③	3.0
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.5
Insurance ⑤	1.0
ICICI Prudential Life Insurance Company Ltd	1.0
Mutual Fund Units	1.0
Sundaram Money Market Fund	1.0
Cash And Others	3.2
Grand Total	100.0

No of Stocks: 28

• 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	2.2	-0.8	-0.3	10,225	9,923	9,972	1,20,000	1,19,452	1,16,172	1,16,116
Last 3 years	15.7	11.3	11.2	15,491	13,798	13,753	3,60,000	4,07,385	4,05,230	3,86,010
Last 5 years	14.7	11.5	11.7	19,893	17,226	17,382	6,00,000	8,27,468	7,70,294	7,40,099
Last 10 years	14.7	15.2	13.2	39,466	41,242	34,537	12,00,000	24,80,368	23,22,768	22,55,998
^Since Inception	14.0	14.6	11.0	1,03,652	1,14,879	64,876	21,40,000	82,18,650	91,14,271	71,65,911

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2026. 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.08 and Direct: 0.79 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.