

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 1,661 Cr.
Avg. AUM	INR 1,643 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment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	109.96	124.82
IDCW	31.80	36.73

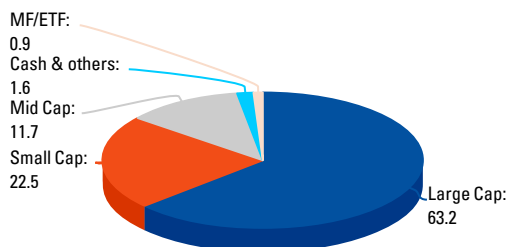


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,42,228 Cr.
Median Market Cap	INR 73,231 Cr.
Standard Deviation	12.9
Beta	1.0
Information Ratio	0.6
Sharpe Ratio	1.0
Turnover Ratio	35.1



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	97.4
Banks 1	68.6
HDFC Bank Ltd 1	18.6
ICICI Bank Ltd 2	11.5
Axis Bank Ltd 3	9.7
State Bank of India 4	5.9
CSB Bank Ltd 7	4.4
DCB Bank Ltd 8	4.4
Bank of Baroda 9	3.9
Ujjivan Small Finance Bank Ltd	3.4
Equitas Small Finance Bank Limited	2.7
Kotak Mahindra Bank Ltd	1.9
Bandhan Bank Ltd	1.4
IndusInd Bank Ltd	0.7
Capital Markets 3	2.6
Motilal Oswal Financial Services Ltd	1.0
Angel One Ltd	0.8
BSE Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.3
Finance 2	23.4
Bajaj Finserv Ltd 5	4.9
Shriram Finance Ltd 6	4.6
PNB Housing Finance Ltd 10	3.8
Cholamandalam Financial Holdings Ltd	2.5
REC Ltd	2.4
Power Finance Corporation Ltd	1.4
Aavas Financiers Ltd	1.2
Mahindra & Mahindra Financial Services Ltd	1.2
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 4	2.0
ICICI Prudential Life Insurance Company Ltd	2.0
Mutual Fund Units	0.9
Sundaram Money Market Fund	0.9
Cash And Others	1.6
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	16.9	18.6	11.9	11,694	11,860	11,188	1,20,000	1,32,267	1,30,428	1,29,455
Last 3 years	17.9	14.4	14.3	16,416	14,983	14,941	3,60,000	4,57,081	4,55,919	4,38,437
Last 5 years	17.2	13.6	14.7	22,111	18,960	19,832	6,00,000	9,16,665	8,59,579	8,38,759
Last 10 years	15.3	15.5	14.0	41,604	42,307	37,193	12,00,000	27,59,197	26,39,496	25,65,807
^Since Inception	14.6	15.4	11.8	1,09,527	1,23,535	70,541	21,00,000	86,43,044	97,59,219	77,49,114

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.08 and Direct: 0.76