

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 1,590 Cr.
Avg. AUM	INR 1,613 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

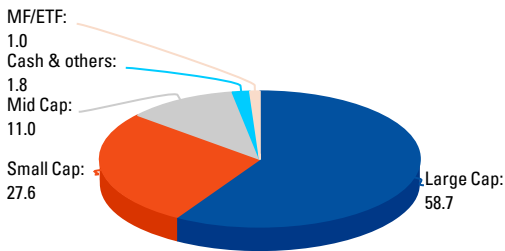
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	103.01	117.58
IDCW	27.61	32.06

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,82,759 Cr.
Median Market Cap	INR 55,863 Cr.
Standard Deviation	16.7
Beta	1.0
Information Ratio	0.6
Sharpe Ratio	0.5
Turnover Ratio - Ex. Derivatives	20.6
Turnover Ratio - All	24.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	97.3
Banks 1	64.0
HDFC Bank Ltd 1	14.6
ICICI Bank Ltd 2	11.2
Axis Bank Ltd 3	9.9
State Bank of India 4	6.1
DCB Bank Ltd 6	4.2
Bank of Baroda 9	3.7
Kotak Mahindra Bank Ltd	3.3
Equitas Small Finance Bank Limited	2.9
CSB Bank Ltd	2.8
Ujjivan Small Finance Bank Ltd	2.8
Bandhan Bank Ltd	2.6
Capital Markets 4	3.2
Angel One Ltd	1.2
Motilal Oswal Financial Services Ltd	1.1
UTI Asset Management Co Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.3
Finance 2	25.8
Bajaj Finserv Ltd 5	4.8
PNB Housing Finance Ltd 7	4.1
Shriram Finance Ltd 8	4.0
Cholamandalam Financial Holdings Ltd 10	3.3
Aavas Financiers Ltd	3.1
Five-Star Business Finance Ltd	2.0
REC Ltd	1.5
Power Finance Corporation Ltd	1.1
OnEMI Technology Solutions LTD	1.1
Mahindra & Mahindra Financial Services Ltd	0.5
HDB Financial Services Ltd	0.3
Financial Technology (Fintech) 3	3.3
One 97 Communications Ltd	1.8
PB Fintech Ltd	1.5
Insurance 6	1.0
ICICI Prudential Life Insurance Company Ltd	1.0
Mutual Fund Units	1.0
Sundaram Money Market Fund	1.0
Government Securities/Treasury Bills	1.1
Cash And Others	0.7
Grand Total	100.0

No of Stocks: 29

• 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	-0.7	-3.4	-3.8	9,928	9,663	9,616	1,20,000	1,17,928	1,15,022	1,14,101
Last 3 years	13.8	10.2	9.5	14,748	13,374	13,140	3,60,000	3,97,793	3,97,323	3,75,695
Last 5 years	12.8	9.7	9.9	18,307	15,897	16,012	6,00,000	8,09,091	7,55,217	7,20,069
Last 10 years	14.0	14.3	12.5	37,093	38,164	32,593	12,00,000	24,25,601	22,67,874	21,92,842
^Since Inception	13.8	14.5	10.9	1,02,607	1,13,711	63,761	21,50,000	81,45,599	90,31,455	70,52,445

Past performance may or may not be sustained in future. Returns/investment value are as of May 31, 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 2.08 and Direct: 0.8. 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. **Benchmark (Tier I)** Nifty Financial Services Index TR **Additional Benchmark** Nifty 50 TRI.