

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 1,439 Cr.
Avg. AUM	INR 1,552 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

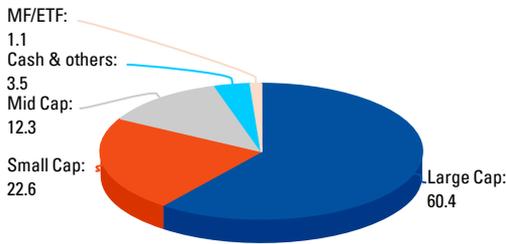
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	93.39	106.35
IDCW	27.01	31.29

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,19,951 Cr.
Median Market Cap	INR 63,004 Cr.
Standard Deviation	15.8
Beta	1.0
Information Ratio	0.5
Sharpe Ratio	0.4
Turnover Ratio	24.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.4
Banks 1	65.3
HDFC Bank Ltd 1	15.8
ICICI Bank Ltd 2	11.9
Axis Bank Ltd 3	9.8
State Bank of India 4	6.8
DCB Bank Ltd 6	4.4
Bank of Baroda 8	3.8
CSB Bank Ltd	3.0
Ujjivan Small Finance Bank Ltd	2.8
Equitas Small Finance Bank Limited	2.3
Bandhan Bank Ltd	2.0
Kotak Mahindra Bank Ltd	1.8
IndusInd Bank Ltd	0.7
Capital Markets 4	2.7
Motilal Oswal Financial Services Ltd	0.9
Angel One Ltd	0.9
UTI Asset Management Co Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.3
Finance 2	23.4
Bajaj Finserv Ltd 5	4.6
Shriram Finance Ltd 7	4.1
PNB Housing Finance Ltd 9	3.5
Cholamandalam Financial Holdings Ltd 10	3.2
Aavas Financiers Ltd	2.8
REC Ltd	2.4
Power Finance Corporation Ltd	1.8
HDB Financial Services Ltd	0.6
Mahindra & Mahindra Financial Services Ltd	0.5
Financial Technology (Fintech) 3	2.9
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.4
Insurance 5	1.1
ICICI Prudential Life Insurance Company Ltd	1.1
Mutual Fund Units	1.1
Sundaram Money Market Fund	1.1
Cash And Others	3.5
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	-1.9	-5.3	-4.0	9,808	9,474	9,601	1,20,000	1,07,390	1,06,369	1,07,930
Last 3 years	13.6	10.3	10.0	14,650	13,422	13,320	3,60,000	3,70,421	3,75,002	3,62,571
Last 5 years	12.1	9.3	10.0	17,679	15,637	16,113	6,00,000	7,50,278	7,11,753	6,94,631
Last 10 years	13.9	14.5	12.5	36,906	38,641	32,594	12,00,000	22,53,004	21,58,006	21,21,735
^Since Inception	13.3	14.1	10.6	93,018	1,05,307	60,358	21,30,000	73,65,752	83,45,075	66,56,999

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.11 and Direct: 0.79 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.