

# Sundaram Financial Services Opportunities Fund

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



SUNDARAM MUTUAL  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Sectoral/Thematic
<b>Fund Managers</b>	Rohit Seksaria, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,684 Cr.
<b>Avg. AUM</b>	INR 1,692 Cr.
<b>Inception Date</b>	Jun 16, 2008
<b>Benchmark (Tier I)</b>	Nifty Financial Services Index TR
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

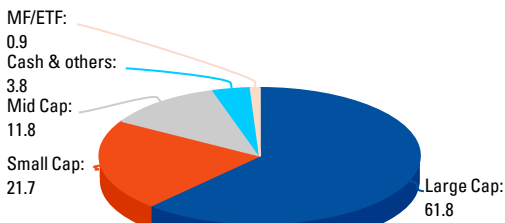
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	110.25	125.41
<b>IDCW</b>	31.88	36.90

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,30,642 Cr.
<b>Median Market Cap</b>	INR 63,004 Cr.
<b>Standard Deviation</b>	12.4
<b>Beta</b>	0.9
<b>Information Ratio</b>	0.6
<b>Sharpe Ratio</b>	1.2
<b>Turnover Ratio</b>	31.6

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.3</b>
<b>Banks</b> 1	<b>66.4</b>
HDFC Bank Ltd 1	16.4
ICICI Bank Ltd 2	11.6
Axis Bank Ltd 3	10.0
State Bank of India 4	7.2
DCB Bank Ltd 6	4.4
Bank of Baroda 8	4.2
CSB Bank Ltd 10	3.0
Ujjivan Small Finance Bank Ltd	2.7
Equitas Small Finance Bank Limited	2.4
Bandhan Bank Ltd	2.0
Kotak Mahindra Bank Ltd	1.8
IndusInd Bank Ltd	0.8
<b>Capital Markets</b> 4	<b>2.4</b>
Motilal Oswal Financial Services Ltd	0.9
Angel One Ltd	0.8
UTI Asset Management Co Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.3
<b>Finance</b> 2	<b>22.6</b>
Bajaj Finserv Ltd 5	4.7
Shriram Finance Ltd 7	4.3
PNB Housing Finance Ltd 9	3.3
Cholamandalam Financial Holdings Ltd	2.6
Aavas Financiers Ltd	2.5
REC Ltd	2.3
Power Finance Corporation Ltd	1.7
HDB Financial Services Ltd	0.6
Mahindra & Mahindra Financial Services Ltd	0.6
<b>Financial Technology (Fintech)</b> 3	<b>2.7</b>
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.2
<b>Insurance</b> 5	<b>1.2</b>
ICICI Prudential Life Insurance Company Ltd	1.2
<b>Mutual Fund Units</b>	<b>0.9</b>
Sundaram Money Market Fund	0.9
Cash And Others	3.8
<b>Grand Total</b>	<b>100.0</b>

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	23.2	22.2	15.1	12,318	12,221	11,507	1,20,000	1,28,994	1,28,136	1,23,066
Last 3 years	20.3	16.8	14.6	17,430	15,959	15,066	3,60,000	4,44,408	4,49,910	4,13,582
Last 5 years	15.2	12.6	12.9	20,321	18,099	18,379	6,00,000	8,95,635	8,50,682	7,91,102
Last 10 years	17.6	17.8	15.1	50,701	51,599	40,781	12,00,000	26,98,749	25,96,071	24,21,405
^ Since Inception	14.5	15.3	11.4	1,09,813	1,24,728	68,049	21,20,000	86,85,487	98,73,936	74,95,081

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 2026 - Regular: 2.08 and Direct: 0.76