

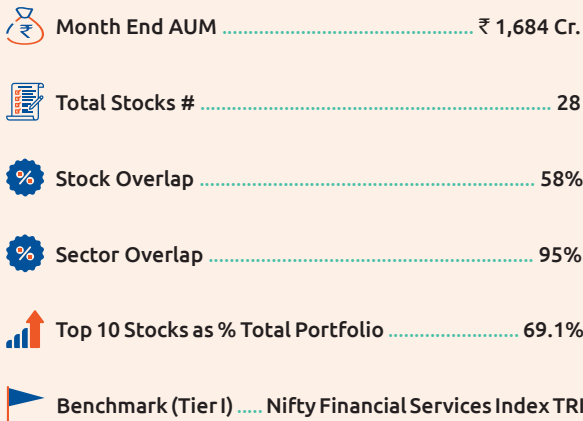
Sundaram Financial Services Opportunities Fund

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



SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - March 2026



FUND FACTS & FEATURES

Fund Managers
Mr. Rohit Seksaria

Launch
June 2008

Minimum Investment
Rs.100/- per application and multiples of Rs.1/- thereafter

SIP
Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750

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0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment.
NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

FUND MANAGER UPDATE

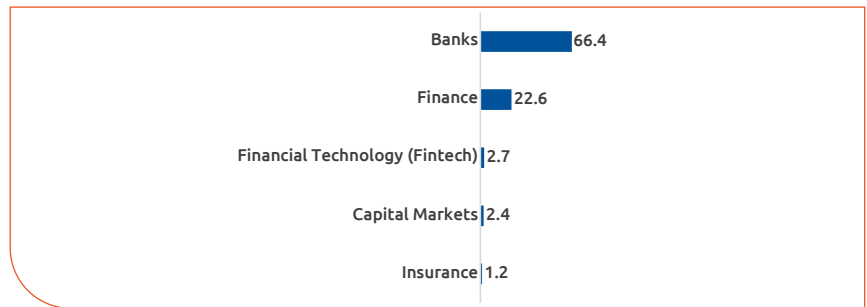
RBI's supportive stance of growth and accommodative policy stance has improved overall sentiment of financial sector. Major Banks saw a temporary NIM compression due to the rate reversal cycle this year. However, NIMs should stabilize or marginally improve from next year. Well managed NBFCs could also benefit from this period.

Bank credit growth can continue to remain strong over next 12 months as Banks benefit from:

- demand boost from tax rate cut,
- supply of financial and regulatory liquidity and
- improved risk appetite as retail asset quality is showing sign of improvement.

The portfolio is overweight in Lending Financials which is expected to show good growth and is still available at cheap valuations.

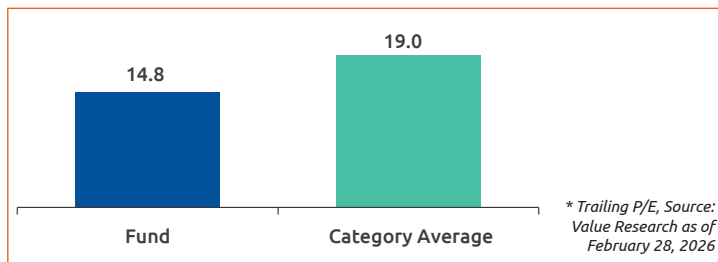
INDUSTRY PROFILE (%)



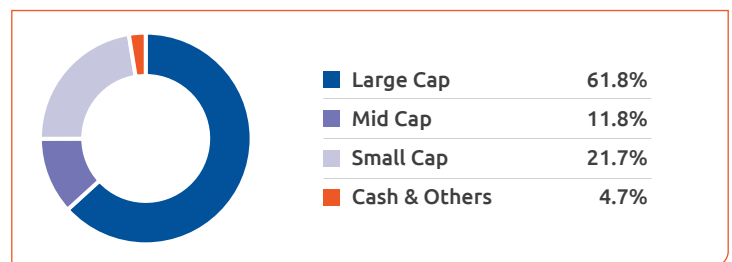
PORTFOLIO CONSTRUCTION - SECTOR BETS

Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	3.2	Insurance	6.0
Financial Technology (Fintech)	2.7	Finance	3.7
-	-	Capital Markets	1.0

PRICE TO EARNINGS*



MARKET CAP (%)



PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark 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
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 February 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 February 28, 2026. SIP values are in rupees.

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TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	16.4
ICICI Bank Ltd	11.6
Axis Bank Ltd	10.0
State Bank Of India Ltd	7.2
Bajaj Finserv Ltd	4.7

TOP 5 MID CAP STOCKS (%)

Cholamandalam Fin.Holdings	2.6
REC Ltd	2.3
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.2
ICICI Prudential Life Insurance	1.2

TOP 5 SMALL CAP STOCKS (%)

DCB Bank Ltd	4.4
PNB Housing Finance Ltd	3.3
CSB Bank Ltd	3.0
Ujjivan Small Finance Bank Ltd	2.7
Aavas Financiers Ltd	2.5

WHAT'S IN - OUT

What's In	What's Out
-	BSE Ltd

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
DCB Bank Ltd	4.4
Bank of Baroda	4.2
PNB Housing Finance Ltd	3.3
CSB Bank Ltd	3.0
Ujjivan Small Finance Bank Ltd	2.7

Active positive bets are those where the fund has a higher weightage as compared to the benchmark.

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 year (%)		3 years (%)		5 years (%)		Fund Managers
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	
Performance details for schemes managed by Mr. Rohit Seksaria (No. of Funds managed 17)							
Sundaram Long Term Tax Advantage Fund - Series III	20.7	17.3	19.7	17.7	22.4	14.7	Rohit Seksaria
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	16.9	15.9	18.4	23.5	22.4	16.9	Rohit Seksaria
Sundaram Long Term Tax Advantage Fund - Series IV	21.0	17.3	20.0	17.7	22.3	14.7	Rohit Seksaria
Sundaram Value Fund	15.6	17.6	14.3	18.0	12.9	14.9	Rohit Seksaria
Sundaram Equity Savings Fund	8.3	10.2	11.4	10.3	9.2	8.9	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram Arbitrage Fund	6.0	7.5	6.7	7.7	5.5	6.4	Rohit Seksaria; Dwijendra Srivastava (Fixed Income)

Data as on February 28, 2026. Source: Fact Sheet, Computation In-house. **Past performance may or may not be sustained in the future.** Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using the NAV of the Regular Plan – Growth Option. Returns are computed using weighted average performance using the NAV & AUM Weight of Transferor and Transferee/ Surviving Scheme for the merged funds from Principal AMC. Performance data of top 3 and bottom 3 funds (based on 5 year compounded return) managed by the fund managers are provided herein. All benchmark returns are calculated based on TRI.

RISKOMETER	Fund	Nifty Financial Services Index TR
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related instruments of companies engaged in Banking & Financial Services <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	<p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p>

For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit www.sundarammutual.com.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.