

# Sundaram Financial Services Opportunities Fund

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



**SUNDARAM MUTUAL**  
Sundaram Finance Group

Fund Insights - May 2026

Month End AUM ..... ₹ 1,613 Cr.

Total Stocks # ..... 28

Stock Overlap ..... 55%

Sector Overlap ..... 95%

Top 10 Stocks as % Total Portfolio ..... 66.1%

Benchmark (Tier I) ..... Nifty Financial Services Index TRI

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0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment.  
NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment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

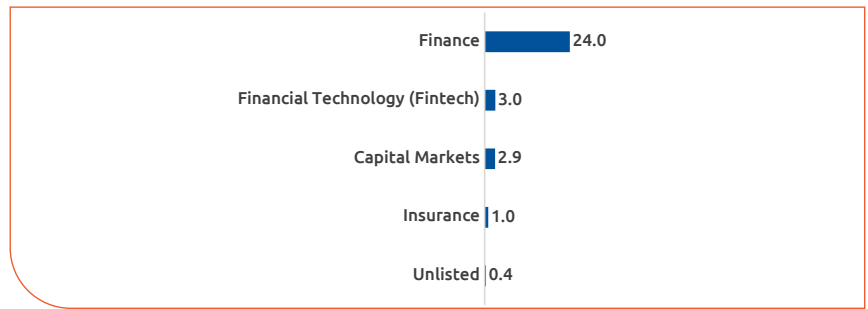
RBI's supportive stance of growth and accommodative policy stance has improved overall sentiment of financial sector. Major Banks saw a temporary NIM compression due to the rate reversal cycle this year. However, NIMs should stabilize or marginally improve from next year. Well managed NBFCs could also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

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

1. demand boost from tax rate cut,
2. supply of financial and regulatory liquidity and
3. 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.

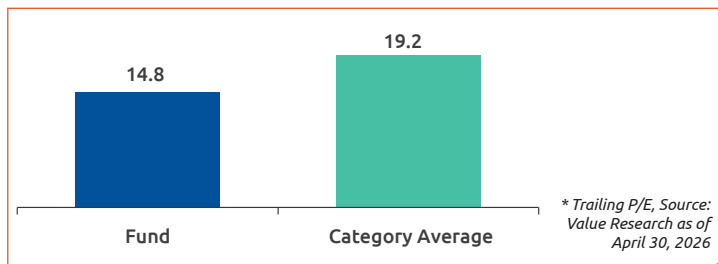
## INDUSTRY PROFILE (%)



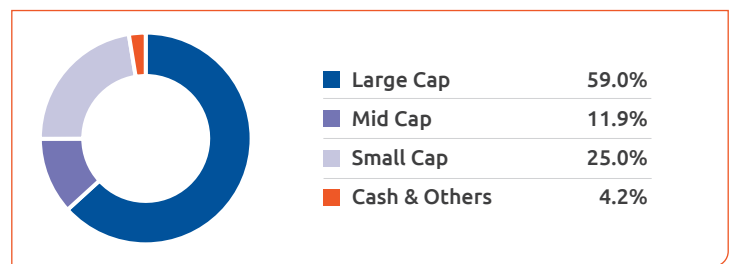
## PORTFOLIO CONSTRUCTION - SECTOR BETS

Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	3.5	Insurance	6.4
Financial Technology (Fintech)	3.0	Finance	2.4
Capital Markets	-1.9	Capital Markets	1.9

## 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	2.2	(0.8)	(0.3)	10,225	9,923	9,972	1,20,000	1,19,452	1,16,172	1,16,116
Last 3 years	15.7	11.3	11.2	15,491	13,798	13,753	3,60,000	4,07,385	4,05,230	3,86,010
Last 5 years	14.7	11.5	11.7	19,893	17,226	17,382	6,00,000	8,27,468	7,70,294	7,40,099
Since Inception	14.0	14.6	11.0	1,03,652	1,14,879	64,876	21,40,000	82,18,650	91,14,271	71,65,911

Past performance may or may not be sustained in future. Returns/investment value are as of April 30, 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 April 30, 2026. SIP values are in rupees.

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## TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	14.9
ICICI Bank Ltd	11.1
Axis Bank Ltd	9.6
State Bank Of India Ltd	6.6
Bajaj Finserv Ltd	4.6

## TOP 5 MID CAP STOCKS (%)

Cholamandalam Fin. Holdings	3.2
REC Ltd	2.5
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.5
ICICI Prudential Life Insurance	1.0

## TOP 5 SMALL CAP STOCKS (%)

DCB Bank Ltd	4.4
PNB Housing Finance Ltd	4.1
Aavas Financiers Ltd	3.2
CSB Bank Ltd	3.0
Ujjivan Small Finance Bank Ltd	2.8

## WHAT'S IN - OUT

What's In	What's Out
OnEMI Technology Solutions Ltd	IndusInd Bank Ltd

## TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
DCB Bank Ltd	4.4
PNB Housing Finance Ltd	4.1
Bank of Baroda	3.6
Cholamandalam Financial Holdings Ltd	3.2
Aavas Financiers Ltd	3.2

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 IV	18.3	3.6	19.6	14.9	22.9	13.9	Rohit Seksaria
Sundaram Long Term Tax Advantage Fund - Series III	18.6	3.6	19.4	14.9	22.8	13.9	Rohit Seksaria
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	15.9	10.2	18.6	23.8	22.5	16.9	Rohit Seksaria
Sundaram Value Fund	0.9	4.0	11.4	15.3	12.0	14.0	Rohit Seksaria, Dwijendra Srivatsava and Shalav Saket
Sundaram Equity Savings Fund	2.3	4.5	10.1	9.1	8.9	8.5	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram Arbitrage Fund	5.7	7.1	6.6	7.6	5.5	6.4	Rohit Seksaria; Dwijendra Srivastava (Fixed Income)

Data as on April 30, 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><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related instruments of companies engaged in Banking &amp; Financial Services</li> </ul> <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	<p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p>

SEBI Registered Name: Sundaram Mutual Fund & Registration Number: MF/034/97/2

For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit [www.sundarammutual.com](http://www.sundarammutual.com).

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