Sundaram Services Fund

An open-ended equity scheme investing in the Services sector



Fund Insights - October 2025

Month End AUM₹ 4,674 Cr.
Total Stocks #
Stock Overlap
Sector Overlap
Top 10 Stocks as % Total Portfolio
Benchmark (Tier I) Nifty Services Sector TRI

FUND FACTS & FEATURES

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Fund Managers

Mr. Rohit Seksaria, Mr. Pathanjali Srinivasan (Overseas Equities)



September 2018

Minimum Investment

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



SIP

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

Exit Load



Upto 25%, within 365 days from the date of allotment:

More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Plan / Option

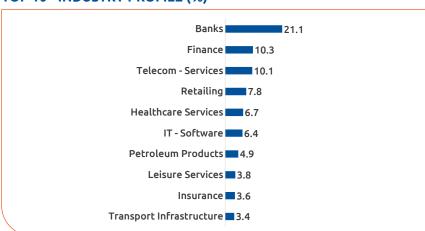
Regular and Direct

Growth & IDCW (Payout, Re-investment, Transfer)

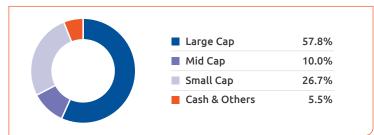
FUND MANAGER UPDATE

- This fund is focused on the fastest-growing segment of the economy, which contributes
 over 55% to GDP (Source: CMIE). The services sector aligns with evolving lifestyle
 aspirations, emphasizing convenience, speed, efficiency, simplicity, comfort, and
 accessibility. Accordingly, the fund maintains diversified exposure across key service
 industries such as Financials, IT, Telecommunications, Healthcare, Retail, Logistics, and
 Media, where aspirational consumption and improved process efficiency are evident.
 As these sectors evolve rapidly, it is important for investors to capture emerging trends
 without significant delay.
- By excluding commodity and manufacturing stocks, the fund seeks to minimize volatility
 within its growth-oriented portfolio. Companies within these sectors typically exhibit
 higher ROE due to their propensity for growth, which can result in elevated valuations.
 Currently, the fund's valuation is comparable to that of the Nifty, indicating a balanced
 approach. Despite spanning various market capitalizations, the fund has experienced
 reduced volatility during recent market corrections.
- Additionally, investments are made in new age companies that are gaining traction due to emerging trends. Given its prudent valuations and consistent growth, the fund presents an attractive investment opportunity.

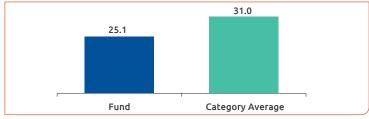
TOP 10 - INDUSTRY PROFILE (%)



MARKET CAP (%)



PRICE TO EARNINGS*

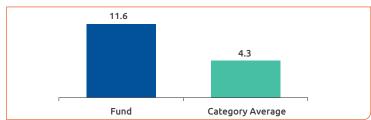


^{*} Trailing P/E, Source: Value Research as of October 31, 2025

PORTFOLIO CONSTRUCTION - SECTOR BETS

Overweights Vs Ben	chmark	Underweight Vs Benchmark		
Petroleum Products	4.9	Banks	27.8	
Healthcare Services	4.5	IT - Software	9.6	
Leisure Services	3.8	Power	4.9	

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of October 31, 2025

TOP 5 LARGE CAP STOCKS (%)

Bharti Airtel Ltd	8.0	
HDFC Bank Ltd	6.9	
Reliance Industries Ltd	4.9	
Axis Bank Ltd	4.6	
Eternal Ltd	4.5	

TOP 5 MID CAP STOCKS (%)

ICICI Prudential Life Insurance	2.4
The Phoenix Mills Ltd	1.6
IndusInd Bank Ltd	1.0
Coforge Ltd	1.0
Fortis Health Care Ltd	0.7

TOP 5 SMALL CAP STOCKS (%)

Aster DM Healthcare Ltd	2.4
PNB Housing Finance Ltd	2.4
Rategain Travel Technologies	2.2
Affle (India) Ltd	2.1
Ujjivan Small Finance Bank Ltd	1.5

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WHAT'S IN - OUT

What's In	What's Out
PB Fintech Ltd	Nil

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Reliance Industries Ltd	4.9
Aster DM Healthcare Ltd	2.4
PNB Housing Finance Ltd	2.4
ICICI Prudential Life Insurance Company Ltd	2.4
Titan Company Ltd	2.2

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

PERFORMANCE

		Performanc	e	₹ 10,000 invested			Value of ₹ 10,000-a-month SIP				
Period	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	
Last 1 year	10.0	6.6	7.6	10,996	10,661	10,759	1,20,000	1,30,794	1,26,660	1,29,003	
Last 3 years	18.1	11.7	13.9	16,465	13,935	14,781	3,60,000	4,72,043	4,37,287	4,40,394	
Last 5 years	24.9	17.5	18.6	30,378	22,448	23,449	6,00,000	9,52,473	8,17,817	8,49,668	
Since Inception	19.7	13.4	13.8	36,009	24,472	25,117	8,50,000	17,75,645	14,07,868	14,80,385	

Past performance may or may not be sustained in future. Returns/investment value are as of October 31, 2025. 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 October 31, 2025. SIP values are in rupees.

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 уеаг (%)		3 years (%)		5 years (%)		Fund Managers		
Scheme Name	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	l de la companya de		
Performance details for schemes managed by Mr. Rohit Seksaria (No. of funds managed 15)									
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	1.8	(0.5)	19.5	24.6	32.1	26.8	Rohit Seksaria		
Sundaram Long Term Tax Advantage Fund - Series IV	5.2	5.3	20.5	16.2	31.8	21.0	Rohit Seksaria		
Sundaram Long Term Tax Advantage Fund - Series III	4.1	5.3	20.1	16.2	31.8	21.0	Rohit Seksaria		
Sundaram Value Fund	5.8	5.6	12.9	16.5	18.9	21.0	Rohit Seksaria & Pathanjali Srinivasan		
Sundaram Equity Savings Fund	6.3	7.9	11.0	10.0	11.4	10.6	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)		
Sundaram Arbitrage Fund	6.2	7.7	6.7	7.6	5.2	6.1	Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)		
Performance details for schemes managed by Mr. Path	anjali Srini	vasan (No. of f	unds mana	aged 5)					
Sundaram Services Fund	10.0	6.6	18.1	11.7	24.8	17.4	Rohit Seksaria & Pathanjali Srinivasan (Overseas)		
Sundaram Global Brand Fund	26.4	29.5	22.2	24.5	15.7	18.4	Pathanjali Srinivasan		
Sundaram Flexi cap Fund	5.8	5.6	14.5	16.5	N.A	N.A	Bharath S & Pathanjali Srinivasan		
Sundaram Multi Asset Allocation Fund	14.3	16.0	N.A	N.A	N.A	N.A	Rohit Seksaria, Clyton Richard Fernandes & Pathanjali Srinivasan		
Sundaram Business Cycle Fund	5.1	5.6	N.A	N.A	N.A	N.A	Ratish B Varier & Pathanjali Srinivasan		

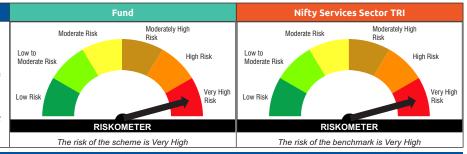
Data as on October 31, 2025. Source: Fact Sheet, Computation In-house. Past performance may or may not be sustained in the future. Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using 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.

This product is suitable for investors who are seeking*

- Long term capital growth
- Investment in equity/ equity related instruments of companies who have business predominantly in the Services Sector of the economy.

RISKOMETER

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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