Sundaram Services Fund

An open-ended equity scheme investing in the Services sector

SUNDARAM MUTUAL — Sundaram Finance Group

FUND FEATURES

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Category	Sectoral/Thematic
Fund Managers	Rohit Seksaria, Shalav Saket (Overseas)
Month End AUM	INR 4,146 Cr.
Avg. AUM	INR 4,344 Cr.
Inception Date	Sep 21, 2018
Benchmark (Tier I)	Nifty Services Sector TRI
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	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	30.26	33.02
IDCW	19.36	21.17

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,26,730 Cr.
Median Market Cap	INR 60,921 Cr.
Standard Deviation	14.2
Beta	1.0
Information Ratio	0.9
Sharpe Ratio	0.5
Turnover Ratio	26.9

MARKET CAPITALISATION (%)

MF/ETF: 3.1
Cash & others: 1.5
Mid Cap: 16.5
Small Cap: 27.5
Large Cap: 50.8
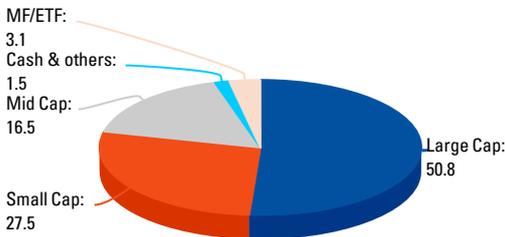
PORTFOLIO

Portfolio	% Of Net Asset
Equity	**94.9**
Automobiles	**1.2**
Landmark Cars Ltd	1.2
Banks [1]	**20.0**
HDFC Bank Ltd [2]	6.3
Axis Bank Ltd [3]	5.1
ICICI Bank Ltd [8]	2.9
Bandhan Bank Ltd	1.3
Ujjivan Small Finance Bank Ltd	1.2
CSB Bank Ltd	1.0
Kotak Mahindra Bank Ltd	1.0
Equitas Small Finance Bank Limited	0.7
IndusInd Bank Ltd	0.6
Capital Markets	**2.7**
Angel One Ltd	1.1
UTI Asset Management Co Ltd	0.9
Prudent Corporate Advisory Services Ltd	0.7
Consumer Durables [8]	**3.7**
Titan Company Ltd	2.6
Senco Gold Ltd	1.1
Entertainment	**0.8**
PVR INOX Ltd	0.8
Finance [2]	**12.3**
Shriram Finance Ltd [9]	2.7
Bajaj Finserv Ltd [10]	2.7
Cholamandalam Financial Holdings Ltd	2.2
PNB Housing Finance Ltd	2.2
Aavas Financiers Ltd	1.7
REC Ltd	0.9
Financial Technology (Fintech)	**2.7**
One 97 Communications Ltd	1.6
PB Fintech Ltd	1.2
Healthcare Services [5]	**7.1**
Apollo Hospitals Enterprise Ltd [7]	2.9
Aster DM Healthcare Ltd	2.6
Metropolis Healthcare Ltd	0.9
Fortis Health Care Ltd	0.6
Insurance	**2.2**
ICICI Prudential Life Insurance Company Ltd	1.3
Medi Assist Healthcare Services Ltd	0.8
IT-Services	**2.6**
Affle Ltd	2.0
R Systems International Ltd	0.6
IT-Software [6]	**5.4**
Rate Gain Travel Technologies Ltd	1.8
Coforge Ltd	1.1
Infosys Ltd	1.1
Tech Mahindra Ltd	0.7
LTIMindtree Ltd	0.7
Leisure Services [10]	**3.5**
Chalet Hotels Ltd	1.1
Sapphire Foods India Ltd	1.0

Portfolio	% Of Net Asset
Westlife Foodworld Ltd	0.7
Make My Trip Ltd	0.6
Other Consumer Services	**0.7**
SIS Ltd	0.7
Petroleum Products [7]	**5.0**
Reliance Industries Ltd [4]	5.0
Realty	**1.1**
The Phoenix Mills Ltd	1.1
Retailing [4]	**7.3**
Zomato Ltd [5]	4.7
Info Edge Ltd	2.4
Swiggy Ltd	0.2
Telecom - Services [3]	**10.0**
Bharti Airtel Ltd [1]	6.8
Indus Towers Ltd	2.2
Bharti Hexacom Ltd	1.1
Transport Infrastructure	**3.5**
Adani Ports and Special Economic Zone Ltd [6]	3.5
Transport Services [9]	**3.6**
Interglobe Aviation Ltd	2.2
Delhivery Ltd	1.3
Mutual Fund Units	**3.1**
Sundaram Liquid Fund	1.8
Sundaram Money Market Fund	1.3
Overseas Security	0.6
Cash And Others	1.5
Grand Total	100.0

No of Stocks: **53**

• 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	-2.6	-7.9	-4.0	9,743	9,214	9,601	1,20,000	1,05,272	1,04,951	1,07,930
Last 3 years	13.4	8.5	10.0	14,601	12,793	13,320	3,60,000	3,69,244	3,56,827	3,62,571
Last 5 years	14.3	7.9	10.0	19,540	14,633	16,113	6,00,000	7,35,267	6,63,042	6,94,631
^Since Inception	15.8	10.3	10.9	30,264	20,944	21,843	9,00,000	15,35,103	12,47,745	13,31,152

Past performance may or may not be sustained in future. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed from NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026.Expense Ratio for the month of Mar 31, 2026 - Regular: 1.88 and Direct: 0.69 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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