

Sundaram Services Fund

An open-ended equity scheme investing in the Services sector



SUNDARAM MUTUAL

— Sundaram Finance Group —



FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Rohit Seksaria
Month End AUM	INR 4,809 Cr.
Avg. AUM	INR 4,759 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	36.17	39.36
IDCW	23.14	25.23

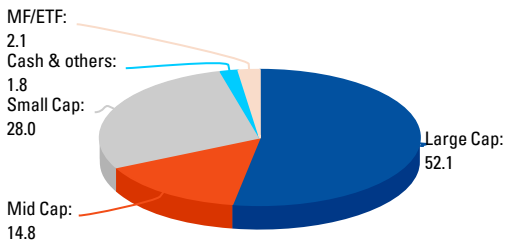


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,45,094 Cr.
Median Market Cap	INR 60,921 Cr.
Standard Deviation	12.2
Beta	1.0
Information Ratio	1.3
Sharpe Ratio	1.1
Turnover Ratio	36.9



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.0	Chalet Hotels Ltd	1.2
Automobiles	1.1	Make My Trip Ltd	1.1
Landmark Cars Ltd	1.1	Westlife Foodworld Ltd	0.8
Banks ¹	20.7	Other Consumer Services	0.6
HDFC Bank Ltd ²	6.8	SIS Ltd	0.6
Axis Bank Ltd ⁴	4.8	Petroleum Products ⁷	5.0
ICICI Bank Ltd ¹⁰	2.7	Reliance Industries Ltd ³	5.0
Ujjivan Small Finance Bank Ltd	1.5	Realty	1.8
CSB Bank Ltd	1.4	The Phoenix Mills Ltd	1.8
Kotak Mahindra Bank Ltd	1.0	Retailing ⁴	7.1
Bandhan Bank Ltd	1.0	Zomato Ltd ⁵	4.1
Equitas Small Finance Bank Limited	0.9	Info Edge Ltd ⁹	2.8
IndusInd Bank Ltd	0.6	Swiggy Ltd	0.3
Capital Markets	3.1	Telecom - Services ³	10.3
Angel One Ltd	1.0	Bharti Airtel Ltd ¹	7.9
UTI Asset Management Co Ltd	0.9	Indus Towers Ltd	2.3
Prudent Corporate Advisory Services Ltd	0.7	Transport Infrastructure ¹⁰	3.3
BSE Ltd	0.5	Adani Ports and Special Economic Zone Ltd ⁶	3.3
Consumer Durables ⁹	3.4	Transport Services	2.7
Titan Company Ltd	2.3	Interglobe Aviation Ltd	1.5
Senco Gold Ltd	1.1	Delhivery Ltd	1.1
Entertainment	0.7	Mutual Fund Units	2.1
PVR INOX Ltd	0.7	Sundaram Money Market Fund	1.1
Finance ²	12.4	Sundaram Liquid Fund	1.0
Shriram Finance Ltd ⁷	2.9	Overseas Security	1.1
Bajaj Finserv Ltd ⁸	2.9	Cash And Others	1.8
PNB Housing Finance Ltd	2.4	Grand Total	100.0
Cholamandalam Financial Holdings Ltd	1.3		
Cholamandalam Investment and Finance Company Ltd	1.2		
REC Ltd	0.9		
Aavas Financiers Ltd	0.8		
Financial Technology (Fintech)	0.8		
PB Fintech Ltd	0.8		
Healthcare Services ⁶	5.9		
Apollo Hospitals Enterprise Ltd	2.4		
Aster DM Healthcare Ltd	2.1		
Metropolis Healthcare Ltd	0.8		
Fortis Health Care Ltd	0.6		
Insurance	3.1		
ICICI Prudential Life Insurance Company Ltd	2.0		
Medi Assist Healthcare Services Ltd	1.1		
IT - Services	3.1		
Affle Ltd	2.1		
R Systems International Ltd	0.9		
IT - Software ⁵	6.5		
Rate Gain Travel Technologies Ltd	2.3		
Infosys Ltd	1.2		
LTIMindtree Ltd	1.1		
Tech Mahindra Ltd	0.9		
Coforge Ltd	0.9		
Leisure Services ⁸	4.5		
Sapphire Foods India Ltd	1.3		

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	10.6	8.5	11.9	11,063	10,852	11,188	1,20,000	1,29,308	1,27,079	1,29,455
Last 3 years	18.6	12.0	14.3	16,697	14,063	14,941	3,60,000	4,61,533	4,35,925	4,38,437
Last 5 years	20.0	12.7	14.7	24,930	18,188	19,832	6,00,000	9,19,703	8,07,771	8,38,759
^Since Inception	19.3	13.3	13.7	36,174	24,818	25,528	8,70,000	18,03,689	14,47,767	15,24,726

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 using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.86 and Direct: 0.67