

# 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, Shalav Saket (Overseas)
Month End AUM	INR 4,718 Cr.
Avg. AUM	INR 4,706 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

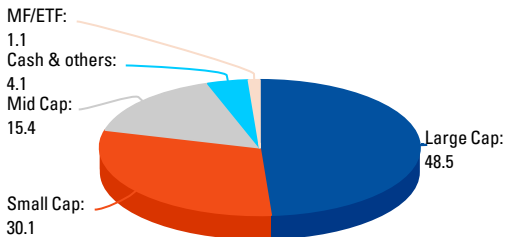
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	33.87	37.03
IDCW	20.13	22.05

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,99,023 Cr.
Median Market Cap	INR 57,969 Cr.
Standard Deviation	15.0
Beta	1.0
Information Ratio	1.1
Sharpe Ratio	0.6
Turnover Ratio - Ex. Derivatives	22.3
Turnover Ratio - All	27.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.1</b>
<b>Automobiles</b>	<b>1.1</b>
Landmark Cars Ltd	1.1
<b>Banks</b> 1	<b>19.3</b>
HDFC Bank Ltd 2	5.6
Axis Bank Ltd 3	5.0
ICICI Bank Ltd 9	2.6
Bandhan Bank Ltd	1.7
Kotak Mahindra Bank Ltd	1.5
Ujjivan Small Finance Bank Ltd	1.1
CSB Bank Ltd	0.9
Equitas Small Finance Bank Limited	0.9
<b>Capital Markets</b>	<b>3.0</b>
Angel One Ltd	1.5
Prudent Corporate Advisory Services Ltd	0.7
UTI Asset Management Co Ltd	0.7
<b>Consumer Durables</b> 10	<b>3.6</b>
Titan Company Ltd	2.4
Senco Gold Ltd	1.2
<b>Entertainment</b>	<b>0.7</b>
PVR INOX Ltd	0.7
<b>Finance</b> 2	<b>13.2</b>
Shriram Finance Ltd 10	2.6
Bajaj Finserv Ltd	2.6
PNB Housing Finance Ltd	2.5
Cholamandalam Financial Holdings Ltd	2.2
Aavas Financiers Ltd	1.8
REC Ltd	0.8
OnEMI Technology Solutions LTD	0.7
<b>Financial Technology (Fintech)</b>	<b>2.9</b>
One 97 Communications Ltd	1.7
PB Fintech Ltd	1.2
<b>Healthcare Services</b> 5	<b>7.0</b>
Apollo Hospitals Enterprise Ltd 7	2.9
Aster DM Healthcare Ltd	2.5
Metropolis Healthcare Ltd	1.0
Fortis Health Care Ltd	0.7
<b>Insurance</b>	<b>1.1</b>
Medi Assist Healthcare Services Ltd	0.9
ICICI Prudential Life Insurance Company Ltd	0.2
<b>IT-Services</b>	<b>2.5</b>
Affle Ltd	1.9
R Systems International Ltd	0.6
<b>IT-Software</b> 6	<b>6.3</b>
Rate Gain Travel Technologies Ltd 8	2.7
Coforge Ltd	2.1
Infosys Ltd	0.9
LTIMindtree Ltd	0.6
<b>Leisure Services</b>	<b>3.4</b>
Chalet Hotels Ltd	1.1
Sapphire Foods India Ltd	1.1
Make My Trip Ltd	0.7

Portfolio	% Of Net Asset
Westlife Foodworld Ltd	0.6
<b>Other Consumer Services</b>	<b>0.9</b>
SIS Ltd	0.9
<b>Petroleum Products</b> 7	<b>4.5</b>
Reliance Industries Ltd 5	4.5
<b>Realty</b>	<b>1.1</b>
The Phoenix Mills Ltd	1.1
<b>Retailing</b> 4	<b>7.2</b>
Eternal Ltd 4	4.8
Info Edge Ltd	2.3
Swiggy Ltd	0.2
<b>Telecom - Services</b> 3	<b>9.1</b>
Bharti Airtel Ltd 1	6.1
Indus Towers Ltd	2.0
Bharti Hexacom Ltd	1.0
<b>Transport Infrastructure</b> 8	<b>4.2</b>
Adani Ports and Special Economic Zone Ltd 6	4.2
<b>Transport Services</b> 9	<b>3.7</b>
Interglobe Aviation Ltd	2.4
Delhivery Ltd	1.3
<b>Mutual Fund Units</b>	<b>1.1</b>
Sundaram Money Market Fund	1.1
Government Securities/Treasury Bills	1.0
Cash And Others	3.1
Grand Total	100.0

No of Stocks: 52

• 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	-0.9	-8.0	-3.8	9,911	9,205	9,616	1,20,000	1,17,506	1,11,000	1,14,101
Last 3 years	14.5	8.3	9.5	15,034	12,715	13,140	3,60,000	4,02,163	3,67,974	3,75,695
Last 5 years	14.4	7.8	9.9	19,588	14,553	16,012	6,00,000	8,00,620	6,84,800	7,20,069
^Since Inception	17.2	10.8	11.5	33,868	21,962	23,074	9,20,000	17,38,855	13,28,549	14,26,372

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 May 31, 2026. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 1.84 and Direct: 0.73. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Benchmark (Tier I) Nifty Services Sector TRI Additional Benchmark Nifty 50 TRI.