

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, Pathanjali Srinivasan (Overseas Equities)
Month End AUM	INR 4,333 Cr.
Avg. AUM	INR 4,357 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	34.12	36.98
IDCW	23.39	25.38

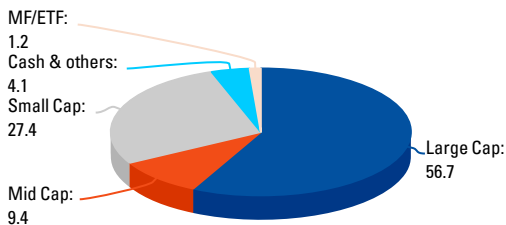


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,05,636 Cr.
Median Market Cap	INR 54,616 Cr.
Standard Deviation	12.6
Beta	0.9
Information Ratio	1.1
Sharpe Ratio	0.9
Turnover Ratio	52.2



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	93.5	Petroleum Products ⁸	4.8
Banks ¹	20.9	Reliance Industries Ltd ³	4.8
HDFC Bank Ltd ²	7.1	Realty	1.6
Axis Bank Ltd ⁵	4.0	The Phoenix Mills Ltd	1.6
ICICI Bank Ltd ⁸	2.7	Retailing ⁴	8.3
Ujjivan Small Finance Bank Ltd	1.7	Zomato Ltd ⁴	4.8
CSB Bank Ltd	1.3	Info Edge Ltd ⁹	2.7
IndusInd Bank Ltd	1.3	Swiggy Ltd	0.9
Equitas Small Finance Bank Limited	1.1	Sovereign	0.7
Kotak Mahindra Bank Ltd	1.0	T Bill	0.7
Bandhan Bank Ltd	0.8	Telecom - Services ²	9.8
Capital Markets	3.0	Bharti Airtel Ltd ¹	7.9
Angel One Ltd	1.1	Indus Towers Ltd	1.9
Prudent Corporate Advisory Services Ltd	0.8	Transport Infrastructure	3.3
UTI Asset Management Co Ltd	0.6	Adani Ports and Special Economic Zone Ltd ⁶	3.3
Multi Commodity Exchange of India Ltd	0.4	Transport Services	2.3
Consumer Durables	3.1	Delhivery Ltd	1.5
Titan Company Ltd	2.3	Interglobe Aviation Ltd	0.9
Senco Gold Ltd	0.8	Mutual Fund Units	1.2
Entertainment	1.1	Sundaram Money Market Fund	1.2
PVR INOX Ltd	1.1	Overseas Security	1.3
Finance ³	9.5	Government Securities/Treasury Bills	0.7
Shriram Finance Ltd	2.6	Cash And Others	3.4
Bajaj Finserv Ltd	2.4	Grand Total	100.0
PNB Housing Finance Ltd	2.2		
Cholamandalam Investment and Finance Company Ltd	1.1		
REC Ltd	1.0		
Cholamandalam Financial Holdings Ltd	0.2		
Healthcare Services ⁵	7.6		
Apollo Hospitals Enterprise Ltd ⁷	2.9		
Aster DM Healthcare Ltd	2.3		
Fortis Health Care Ltd	1.4		
Metropolis Healthcare Ltd	1.0		
Insurance ⁹	3.8		
ICICI Prudential Life Insurance Company Ltd ¹⁰	2.6		
Medi Assist Healthcare Services Ltd	1.2		
IT - Services ¹⁰	3.4		
Affle Ltd	2.2		
R Systems International Ltd	1.2		
IT - Software ⁶	5.9		
Rate Gain Travel Technologies Ltd	1.4		
LTIMindtree Ltd	1.3		
Infosys Ltd	1.2		
Coforge Ltd	1.0		
Tech Mahindra Ltd	0.9		
Leisure Services ⁷	5.8		
Sapphire Foods India Ltd	1.8		
Chalet Hotels Ltd	1.5		
Make My Trip Ltd	1.3		
Westlife Foodworld Ltd	1.2		
Other Consumer Services	0.7		
SIS Ltd	0.7		

No of Stocks: 50

• 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	3.4	0.4	-2.0	10,343	10,038	9,799	1,20,000	1,24,494	1,20,918	1,21,980
Last 3 years	16.8	10.6	12.5	15,925	13,540	14,236	3,60,000	4,60,026	4,25,855	4,27,360
Last 5 years	23.9	17.6	17.9	29,218	22,477	22,786	6,00,000	9,40,707	8,06,233	8,31,533
^Since Inception	19.3	13.0	13.3	34,121	23,372	23,824	8,30,000	16,62,839	13,24,812	13,84,449

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 Aug 31, 2025. The risk free Index is MIBOR Overnight 5.49 as on Aug 31, 2025. Expense Ratio for the month of Aug 31, 2025 - Regular: 1.88 and Direct: 0.74