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 5,137 Cr.
Avg. AUM	INR 5,087 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

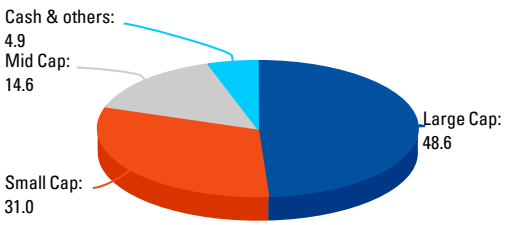
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	36.42	39.90
IDCW	21.65	23.76

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,20,957 Cr.
Median Market Cap	INR 34,943 Cr.
Standard Deviation	15.0
Beta	1.0
Information Ratio	1.0
Sharpe Ratio	0.6
Turnover Ratio - Ex. Derivatives	25.4
Turnover Ratio - All	31.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**94.3**
Automobiles	**1.4**
Landmark Cars Ltd	1.4
Banks 1	**16.6**
Axis Bank Ltd 3	4.4
ICICI Bank Ltd 10	2.7
Kotak Mahindra Bank Ltd	2.7
HDFC Bank Ltd	2.5
Bandhan Bank Ltd	1.7
Ujjivan Small Finance Bank Ltd	1.1
CSB Bank Ltd	0.8
Equitas Small Finance Bank Limited	0.7
Capital Markets	**2.6**
Angel One Ltd	1.2
Prudent Corporate Advisory Services Ltd	0.8
UTI Asset Management Co Ltd	0.5
Consumer Durables 9	**3.9**
Titan Company Ltd	2.6
Senco Gold Ltd	1.3
Entertainment	**0.8**
PVR INOX Ltd	0.8
Finance 2	**14.4**
Bajaj Finserv Ltd 9	2.8
Shriram Finance Ltd	2.6
Cholamandalam Financial Holdings Ltd	2.5
PNB Housing Finance Ltd	2.3
Aavas Financiers Ltd	1.7
Five-Star Business Finance Ltd	1.1
OnEMI Technology Solutions LTD	0.8
REC Ltd	0.5
Financial Technology (Fintech)	**3.4**
One 97 Communications Ltd	1.9
PB Fintech Ltd	1.5
Healthcare Services 5	**7.4**
Apollo Hospitals Enterprise Ltd 8	2.9
Aster DM Healthcare Ltd	2.6
Metropolis Healthcare Ltd	0.9
Fortis Health Care Ltd	0.6
Manipal Health Enterprises Ltd	0.4
Insurance	**1.1**
Medi Assist Healthcare Services Ltd	0.9
ICICI Prudential Life Insurance Company Ltd	0.2
IT-Services	**2.7**
Affle Ltd	2.2
R Systems International Ltd	0.6
IT-Software 6	**6.2**
Rate Gain Travel Technologies Ltd 7	3.0
Coforge Ltd	2.3
LTIMindtree Ltd	0.6
Infosys Ltd	0.3
Leisure Services	**3.3**
Chalet Hotels Ltd	1.0
Sapphire Foods India Ltd	1.0
Make My Trip Ltd	0.8
Westlife Foodworld Ltd	0.4
Other Consumer Services	**0.9**
SIS Ltd	0.9
Petroleum Products 8	**4.1**
Reliance Industries Ltd 4	4.1
Realty	**1.1**
The Phoenix Mills Ltd	1.1
Retailing 4	**8.2**
Eternal Ltd 1	5.6
Info Edge Ltd	2.6
Swiggy Ltd	0.0
Telecom - Services 3	**8.6**
Bharti Airtel Ltd 2	5.5
Indus Towers Ltd	2.2
Bharti Hexacom Ltd	0.9
Transport Infrastructure 10	**3.6**
Adani Ports and Special Economic Zone Ltd 5	3.6
Transport Services 7	**4.8**
Interglobe Aviation Ltd 6	3.5
Delhivery Ltd	1.3
Derivatives	0.2
Government Securities/Treasury Bills	0.9
Cash And Others	3.9
Grand Total	100.0

No of Stocks: 54

- 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	4.5	-3.3	-0.4	10,455	9,668	9,957	1,20,000	1,26,726	1,19,230	1,19,713
Last 3 years	14.2	8.7	8.6	14,913	12,840	12,798	3,60,000	4,22,079	3,83,995	3,84,850
Last 5 years	14.3	8.7	10.4	19,503	15,150	16,405	6,00,000	8,40,439	7,15,295	7,36,862
^Since Inception	17.9	11.3	11.8	36,425	23,255	24,014	9,40,000	18,91,213	14,27,616	15,05,126

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 Jul 31, 2026. The risk free Index is MIBOR Overnight 5.25 as on Jul 31, 2026.Expense Ratio for the month of Jul 31, 2026 - Regular: 1.6 and Direct: 0.64 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Services Sector TRI **Additional Benchmark** Nifty 50 TRI.

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