Sundaram Services Fund

An open-ended equity scheme investing in the Services sector

| FUND FEATURES | | | | | |
|-------------------------|--|--|--|--|--|
| Category | Sectoral/Thematic | | | | |
| Fund Managers | Rohit Seksaria, Pathanjali Srinivasan (Overseas Equities) | | | | |
| Month End AUM | INR 4,674 Cr. | | | | |
| Avg. AUM | INR 4,612 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 | | | | |

| ③ NET ASSET VALUE (NAV) | | | | | | |
|-------------------------|---------|--------|--|--|--|--|
| | Regular | Direct | | | | |
| Growth | 36.01 | 39.10 | | | | |
| IDCW | 24.69 | 26.84 | | | | |

25% within 365 days from the date of allotment: 1%. >365 days: Nil

| RATIO (ANNUALISED) | | | | | | |
|--------------------------|------------------|--|--|--|--|--|
| Weighted Avg. Market Cap | INR 4,07,667 Cr. | | | | | |
| Median Market Cap | INR 57,000 Cr. | | | | | |
| Standard Deviation | 12.5 | | | | | |
| Beta | 1.0 | | | | | |
| Information Ratio | 1.2 | | | | | |
| Sharpe Ratio | 1.0 | | | | | |
| Turnover Ratio | 43.1 | | | | | |

| ga Market Capitalisation (%) |
|------------------------------|
| MF/ETF: |
| 1.1 |
| Cash & others: |
| 4.6 |
| Mid Cap: |
| 9.0 |
| |
| Small Cap: sLarge Cap: |
| 26.7 |
| |
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| | | —— Sundaram Finance Group —— |

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|--|--------------|
| Portfolio % 0 | of Net Asset |
| Equity | 93.4 |
| Banks 1 | 21.1 |
| HDFC Bank Ltd ² | 6.9 |
| Axis Bank Ltd 4 | 4.6 |
| ICICI Bank Ltd 9 | 2.7 |
| Ujjivan Small Finance Bank Ltd | 1.5 |
| CSB Bank Ltd | 1.4 |
| Bandhan Bank Ltd | 1.1 |
| IndusInd Bank Ltd | 1.0 |
| Kotak Mahindra Bank Ltd | 1.0 |
| Equitas Small Finance Bank Limited | 0.9 |
| Capital Markets | 3.2 |
| Angel One Ltd | 1.1 |
| Prudent Corporate Advisory Services | Ltd 0.7 |
| UTI Asset Management Co Ltd | 0.5 |
| BSE Ltd | 0.5 |
| Multi Commodity Exchange of India Lt | |
| Consumer Durables | 2.8 |
| Titan Company Ltd | 2.2 |
| Senco Gold Ltd | 0.6 |
| Entertainment | 0.9 |
| PVR INOX Ltd | 0.9 |
| Finance 2 | 10.3 |
| Shriram Finance Ltd 8 | 2.9 |
| Baiai Finsery Ltd | 2.4 |
| PNB Housing Finance Ltd | 2.4 |
| Cholamandalam Investment and Finar | |
| Company Ltd | 1.0 |
| REC Ltd | 1.0 |
| Cholamandalam Financial Holdings Lt | |
| Financial Technology (Fintech) | u 0.0 |
| PB Fintech Ltd | 0.6 |
| Healthcare Services 5 | 6.7 |
| Apollo Hospitals Enterprise Ltd 10 | 2.7 |
| Aster DM Healthcare Ltd | 2.4 |
| | |
| Metropolis Healthcare Ltd | 0.9 |
| Fortis Health Care Ltd | 0.7 |
| Insurance 9 | 3.6 |
| ICICI Prudential Life Insurance Compa Ltd | any 2.4 |
| Medi Assist Healthcare Services Ltd | 1.3 |
| IT - Services | 3.1 |
| Affle Ltd | 2.1 |
| R Systems International Ltd | 1.0 |
| IT - Software 6 | 6.4 |
| Rate Gain Travel Technologies Ltd | 2.2 |
| LTIMindtree Ltd | 1.3 |
| Infosys Ltd | 1.1 |
| Coforge Ltd | |
| 3 | 1.0 |
| Tech Mahindra Ltd | 0.8 |
| Leisure Services 8 | 4.8 |
| Sapphire Foods India Ltd | 1.5 |
| Chalet Hotels Ltd | 1.3 |
| Make My Trip Ltd | 1.0 |

| FOLIO | |
|---|----------|
| Portfolio % Of | Net Asse |
| Westlife Foodworld Ltd | 0. |
| Other Consumer Services | 0. |
| SIS Ltd | 0. |
| Petroleum Products 7 | 4. |
| Reliance Industries Ltd 3 | 4. |
| Realty | 1. |
| The Phoenix Mills Ltd | 1. |
| Retailing 4 | 7. |
| Zomato Ltd 5 | 4. |
| Info Edge Ltd 7 | 2. |
| Swiggy Ltd | 0. |
| Telecom - Services 🔞 | 10. |
| Bharti Airtel Ltd 1 | 8. |
| Indus Towers Ltd | 2. |
| Transport Infrastructure 100 | 3. |
| Adani Ports and Special Economic Zone Ltd ⁶ | 3. |
| Transport Services | 2. |
| Delhivery Ltd | 1. |
| Interglobe Aviation Ltd | 1. |
| Mutual Fund Units | 1. |
| Sundaram Money Market Fund | 1. |
| Overseas Security | 1. |
| Derivatives | 0. |
| Cash And Others | 4. |
| Grand Total | 99. |

| No of Stocks: 52 | • Top 10 Sectors |
|------------------|-------------------|
| | • Top 10 Holdings |

| PERFORMANCE | | | | | | | | | | |
|--------------------|-------------|------------|--------------------------------|-------------------|------------|--------------------------------|-------------------------------|-----------|------------|---------------------------------|
| | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
| Period | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 10.0 | 6.6 | 7.6 | 10,996 | 10,661 | 10,759 | 1,20,000 | 1,30,794 | 1,26,660 | 1,29,003 |
| Last 3 years | 18.1 | 11.7 | 13.9 | 16,465 | 13,935 | 14,781 | 3,60,000 | 4,72,043 | 4,37,287 | 4,40,394 |
| Last 5 years | 24.9 | 17.5 | 18.6 | 30,378 | 22,448 | 23,449 | 6,00,000 | 9,52,473 | 8,17,817 | 8,49,668 |
| ^Since Inception | 19.7 | 13.4 | 13.8 | 36,009 | 24,472 | 25,117 | 8,50,000 | 17,75,645 | 14,07,868 | 14,80,385 |

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 Oct 31, 2025. The risk free Index is MIBOR Overnight 5.69 as on Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 1.87 and Direct: 0.73

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