

# Sundaram Services Fund

An open-ended equity scheme investing in the Services sector



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —



## FUND FEATURES

Category	Sectoral/Thematic
<b>Fund Managers</b>	Rohit Seksaria, Bharath S, Pathanjali Srinivasan (Overseas Equities)
<b>Month End AUM</b>	INR 3,998 Cr.
<b>Avg. AUM</b>	INR 3,857 Cr.
<b>Inception Date</b>	Sep 21, 2018
<b>Benchmark (Tier I)</b>	Nifty Services Sector TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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
<b>Growth</b>	32.98	35.61
<b>IDCW</b>	22.61	24.44

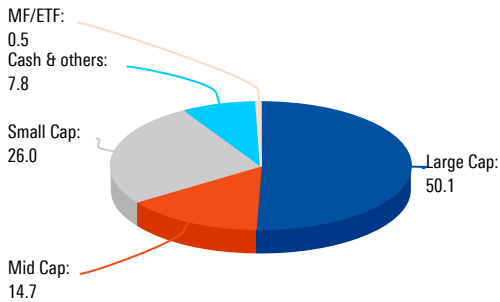


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 4,00,574 Cr.
<b>Median Market Cap</b>	INR 37,759 Cr.
<b>Standard Deviation</b>	13.7
<b>Beta</b>	0.9
<b>Information Ratio</b>	0.9
<b>Sharpe Ratio</b>	0.8
<b>Turnover Ratio</b>	76.9



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>90.9</b>	The Phoenix Mills Ltd	1.9
<b>Banks</b> 1	<b>21.7</b>	<b>Retailing</b> 5	<b>6.1</b>
HDFC Bank Ltd 1	7.8	Zomato Ltd 4	3.8
Axis Bank Ltd 5	3.5	Info Edge Ltd	1.6
ICICI Bank Ltd 7	3.0	Swiggy Ltd	0.7
Ujjivan Small Finance Bank Ltd	2.4	<b>Sovereign</b>	<b>1.0</b>
IndusInd Bank Ltd	2.1	T Bill	1.0
Equitas Small Finance Bank Limited	1.5	<b>Stock Future</b>	<b>1.3</b>
CSB Bank Ltd	1.4	Angel One Ltd	1.3
<b>Capital Markets</b>	<b>2.5</b>	<b>Telecom - Services</b> 2	<b>10.9</b>
Multi Commodity Exchange of India Ltd	1.2	Bharti Airtel Ltd 2	5.5
Prudent Corporate Advisory Services Ltd	0.7	Bharti Hexacom Ltd 8	2.9
UTI Asset Management Co Ltd	0.5	Indus Towers Ltd	2.5
Angel One Ltd	0.0	<b>Transport Infrastructure</b> 10	<b>3.3</b>
<b>Consumer Durables</b>	<b>3.0</b>	Adani Ports and Special Economic Zone Ltd 6	3.3
Titan Company Ltd	2.3	<b>Transport Services</b>	<b>1.6</b>
Senco Gold Ltd	0.7	Delhivery Ltd	1.0
<b>Entertainment</b>	<b>1.0</b>	Interlobe Aviation Ltd	0.6
PVR INOX Ltd	1.0	<b>Mutual Fund Units</b>	<b>0.5</b>
<b>Finance</b> 3	<b>9.8</b>	Sundaram Money Market Fund	0.5
PNB Housing Finance Ltd	2.6	Overseas Security	0.8
Bajaj Finserv Ltd	2.5	Derivatives	1.3
Shriram Finance Ltd	2.4	Government Securities/Treasury Bills	1.0
REC Ltd	1.3	Cash And Others	5.5
Cholamandalam Financial Holdings Ltd	1.0	Grand Total	100.0
Creditaccess Grameen Ltd	0.1		
<b>Healthcare Services</b> 4	<b>6.8</b>		
Apollo Hospitals Enterprise Ltd 9	2.9		
Aster DM Healthcare Ltd	2.1		
Fortis Health Care Ltd	1.1		
Metropolis Healthcare Ltd	0.7		
<b>Insurance</b> 9	<b>3.6</b>		
ICICI Prudential Life Insurance Company Ltd 10	2.9		
Medi Assist Healthcare Services Ltd	0.8		
<b>IT - Services</b>	<b>2.9</b>		
Affle Ltd	2.0		
R Systems International Ltd	0.9		
<b>IT - Software</b> 6	<b>5.4</b>		
Infosys Ltd	1.3		
LTIMindtree Ltd	1.3		
Rate Gain Travel Technologies Ltd	1.1		
Tech Mahindra Ltd	1.0		
Coforge Ltd	0.7		
<b>Leisure Services</b> 8	<b>5.1</b>		
Sapphire Foods India Ltd	1.6		
Chalet Hotels Ltd	1.4		
Westlife Foodworld Ltd	1.2		
Make My Trip Ltd	0.8		
<b>Other Consumer Services</b>	<b>0.8</b>		
SIS Ltd	0.8		
<b>Petroleum Products</b> 7	<b>5.4</b>		
Reliance Industries Ltd 3	5.4		
<b>Realty</b>	<b>1.9</b>		

No of Stocks: 49

• 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	14.5	14.4	9.0	11,449	11,438	10,901	1,20,000	1,25,653	1,25,660	1,22,772
Last 3 years	17.4	12.8	13.8	16,180	14,360	14,742	3,60,000	4,72,743	4,47,267	4,43,485
Last 5 years	26.9	20.4	21.2	32,911	25,317	26,127	6,00,000	9,97,857	8,72,285	8,84,702
^Since Inception	19.8	13.8	13.8	32,977	23,474	23,543	7,90,000	15,68,692	12,91,389	13,28,934

**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 Apr 30, 2025. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.9 and Direct: 0.76