

MIRROR : NAV Response To Market Behaviour !!!



Sundaram Services Fund Regular Plan - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	28-05-24	0.00		75170.45	22888.15	65.57	3231.67	83.14	72155.00	95335.00	80.12
2	27-05-24	29.13		75390.50	22932.45	-541.22	922.60	83.14	72009.00	94608.00	77.81
3	24-05-24	29.04		75410.39	22957.10	-944.83	2320.32	83.28	71279.00	90540.00	77.80
4	23-05-24	28.99		75418.04	22967.65	4670.95	146.51	83.29	72577.00	92437.00	76.87
5	22-05-24	28.70		74221.06	22597.80	-686.04	961.91	83.27	73984.00	93100.00	77.57
6	21-05-24	28.69		73953.31	22529.05	-1874.54	3548.97	83.32	74021.00	94725.00	79.26
7	20-05-24	0.00		74005.94	22502.00	-92.95	-152.87	83.33	73750.00	91149.00	79.82
8	17-05-24	28.65		73917.03	22466.10	1616.79	1556.25	83.50	73750.00	91149.00	80.00
9	16-05-24	28.47		73663.72	22403.85	-776.49	2127.81	83.50	72964.00	87330.00	79.30
10	15-05-24	28.16		72987.03	22200.55	-2832.83	3788.38	83.51	73095.00	86964.00	78.96
11	14-05-24	28.07		73104.61	22217.85	-4065.52	3527.86	83.53	72305.00	85434.00	78.56
12	13-05-24	28.00		72776.13	22104.05	-4498.92	3562.75	83.50	71837.00	84849.00	78.73
13	10-05-24	28.02		72664.47	22055.20	-2117.50	2709.81	83.51	72722.00	84984.00	78.20
14	09-05-24	27.80		72404.17	21973.20	-6994.86	5642.53	83.52	71639.00	84499.00	79.75
15	08-05-24	28.27		73466.39	22302.50	-6669.10	5928.81	83.52	71129.00	82994.00	78.99
16	07-05-24	28.24		73511.85	22302.50	-3668.84	2304.50	83.50	71146.00	82831.00	78.23
17	06-05-24	28.47		73895.54	22442.70	-2168.75	781.39	83.43	71350.00	83000.00	78.77
18	03-05-24	28.70		73878.15	22475.85	-2391.98	690.52	83.43	70575.00	79395.00	78.47
19	02-05-24	28.84		74611.11	22648.20	-964.47	1352.44	83.47	70736.00	79950.00	78.95
20	30-04-24	28.80		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
21	29-04-24	28.80		74671.28	22643.40	169.09	692.05	83.35	71595.00	80823.00	82.50
22	26-04-24	28.70		73730.16	22419.95	-3408.88	4356.83	83.35	71486.00	80745.00	83.66
23	25-04-24	28.74		74339.44	22570.35	-2823.33	6167.56	83.35	70980.00	82500.00	82.94
24	24-04-24	28.65		73852.94	22402.40	-2511.74	3809.90	83.30	71061.00	80500.00	82.76
25	23-04-24	28.66		74084.83	22464.25	-3044.54	2918.94	83.29	70541.00	83000.00	83.51
26	22-04-24	28.49		73648.62	22336.40	-2915.23	3542.93	83.39	74380.00	85500.00	81.86
27	19-04-24	28.32		73088.33	22147.00	-129.39	-52.32	83.36	73596.00	86400.00	82.22
28	18-04-24	28.19		72488.99	21995.85	-4260.33	2285.52	83.53	73333.00	83540.00	87.60
29	16-04-24	28.32		72943.68	22147.90	-4468.09	2040.38	83.54	72458.00	83470.00	82.65
30	15-04-24	28.40		73399.78	22272.50	-3268.00	4762.93	83.42	71841.00	83690.00	84.39
31	12-04-24	28.65		74244.90	22519.40	-8027.00	6341.53	83.43	71843.00	82813.00	85.66
32	10-04-24	28.84		75038.15	22753.80	2778.17	163.36	83.19	71258.00	82615.00	86.21
33	09-04-24	28.70		74683.70	22642.75	-593.20	2257.18	83.32	71180.00	81995.00	85.65
34	08-04-24	28.71		74742.50	22666.30	-684.68	3470.54	83.29	70931.00	81875.00	86.59
35	05-04-24	28.64		74248.22	22513.70	1659.27	-3370.42	83.45	70500.00	80730.00	87.29
36	04-04-24	28.55		74227.63	22514.65	-1136.47	-893.11	83.45	70037.00	79984.00	86.59
37	03-04-24	28.43		73876.82	22434.65	-2213.56	1102.41	83.39	69789.00	78772.00	85.63

Sundaram Services Fund Regular Plan - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	02-04-24	28.37		73903.91	22453.30	-1622.69	1952.72	83.39	68983.00	77036.00	85.15
39	01-04-24	28.33		74014.55	22462.00	-522.30	1208.42	83.40	68459.00	75568.00	83.92
40	28-03-24	28.00		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
41	27-03-24	27.85		72996.31	22123.65	2170.32	1197.61	83.30	66403.00	74673.00	81.24
42	26-03-24	27.70		72470.30	22004.70	10.13	5024.36	83.17	65870.00	74810.00	81.96
43	22-03-24	27.67		72831.94	22096.75	-3309.76	3764.87	83.17	65961.00	74850.00	80.66
44	21-03-24	27.49		72641.19	22011.95	-1826.97	3208.87	83.17	66180.00	75034.00	80.80
45	20-03-24	27.11		72101.69	21839.10	-2599.19	2667.52	83.17	65750.00	75313.00	81.84
46	19-03-24	27.05		72012.05	21817.45	1421.48	7449.48	83.00	65515.00	75205.00	83.38
47	18-03-24	27.26		72748.42	22055.70	-2051.09	2260.88	82.91	65603.00	75469.00	82.47
48	15-03-24	27.25		72643.43	22023.35	848.56	-682.26	82.88	65545.00	75670.00	81.04
49	14-03-24	27.24		73097.28	22146.65	-1356.29	139.47	82.92	65580.00	75123.00	81.17
50	13-03-24	27.01		72761.89	21997.70	-4595.06	9093.72	82.82	65838.00	75015.00	79.00
51	12-03-24	27.68		73667.00	22335.00	73.12	2358.00	82.88	67222.00	75500.00	77.97
52	11-03-24	27.79		73502.64	22332.65	4212.76	3238.39	82.77	66035.00	74514.00	77.93
53	07-03-24	27.94		74119.39	22493.55	7304.11	2601.81	82.83	65423.00	74314.00	79.34
54	06-03-24	27.88		74085.99	22474.05	2766.75	2149.88	82.90	65200.00	74180.00	79.21
55	05-03-24	27.86		73677.13	22356.30	574.28	1834.61	82.89	64819.00	73367.00	78.09
56	04-03-24	27.89		73872.29	22405.60	-564.06	3542.87	82.91	64460.00	71900.00	78.52
57	01-03-24	27.88		73745.35	22338.75	128.94	3814.53	82.91	63468.00	70466.00	80.84
58	29-02-24	27.62		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
59	28-02-24	27.56		72304.88	21951.15	-1879.23	1827.45	82.94	61977.00	70269.00	78.54
60	27-02-24	27.92		73095.22	22198.35	-1509.16	2861.56	82.90	61977.00	70269.00	78.57
61	26-02-24	27.89		72790.13	22122.05	-285.15	-5.33	82.95	61938.00	69949.00	77.26
62	23-02-24	28.04		73142.80	22212.70	1276.09	176.68	82.85	61931.00	69900.00	77.08
63	22-02-24	28.01		73158.24	22217.45	-1410.05	1823.68	82.85	61977.00	70269.00	78.61
64	21-02-24	27.97		72623.09	22055.05	284.66	-411.57	83.02	62167.00	71255.00	78.04
65	20-02-24	28.08		73057.40	22196.95	-1335.51	1491.33	83.05	62004.00	71306.00	78.27
66	19-02-24	27.99		72708.16	22122.25	-754.59	452.70	83.02	62020.00	72122.00	79.45
67	16-02-24	27.91		72426.64	22040.70	253.28	1571.00	83.02	61865.00	72120.00	78.73
68	15-02-24	27.80		72050.38	21910.75	-3064.15	2276.93	83.03	61443.00	70152.00	78.01
69	14-02-24	27.59		71822.83	21840.05	-3929.60	2897.98	83.03	61443.00	70152.00	76.64
70	13-02-24	27.61		71555.19	21743.25	376.32	273.94	83.00	61591.00	69844.00	78.06
71	12-02-24	27.39		71072.49	21616.05	126.60	1711.75	83.01	62078.00	71009.00	77.03
72	09-02-24	27.74		71595.49	21782.50	141.95	-421.87	82.96	62220.00	70609.00	76.45
73	08-02-24	27.76		71428.43	21717.95	-4933.78	5512.32	82.97	62376.00	70615.00	75.60
74	07-02-24	27.95		72152.00	21930.50	-1691.02	327.73	83.06	62735.00	72247.00	74.12
75	06-02-24	27.94		72186.09	21929.40	92.52	1096.26	83.07	63091.00	72317.00	73.50
76	05-02-24	27.74		71731.42	21771.70	518.88	-1188.68	82.93	63700.00	72317.00	71.81

Sundaram Services Fund Regular Plan - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-01-24	27.80		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
2	29-12-23	27.74		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
3	30-11-23	26.45		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
4	31-10-23	24.67		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
5	29-09-23	25.10		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
6	31-08-23	24.61		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
7	31-07-23	24.43		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
8	30-06-23	23.55		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
9	31-05-23	22.53		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
10	28-04-23	21.46		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
11	31-03-23	20.73		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
12	28-02-23	20.71		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
13	31-01-23	20.96		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
14	30-12-22	21.66		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
15	30-11-22	22.45		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
16	31-10-22	21.87		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
17	30-09-22	21.03		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
18	30-08-22	21.43		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
19	29-07-22	20.48		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
20	30-06-22	18.72		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
21	31-05-22	19.79		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
22	29-04-22	20.38		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
23	31-03-22	20.92		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
24	28-02-22	19.66		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
25	31-01-22	20.76		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
26	31-12-21	21.00		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
27	30-11-21	21.00		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
28	29-10-21	21.23		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
29	30-09-21	20.73		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
30	31-08-21	19.93		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
31	30-07-21	18.68		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
32	30-06-21	17.66		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
33	31-05-21	17.29		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
34	30-04-21	15.71		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
35	31-03-21	15.49		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
36	26-02-21	15.64		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
37	29-01-21	14.34		46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
38	31-12-20	14.51		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
39	27-11-20	13.40		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
40	30-10-20	11.85		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79
41	30-09-20	11.63		38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22

Considering the value of experience, Deposit your trust with us ...