

Sundaram Infrastructure Advantage Fund

An open-ended equity scheme investing in infrastructure theme



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Ashish Aggarwal
Month End AUM	INR 982 Cr.
Avg. AUM	INR 962 Cr.
Inception Date	Sep 29, 2005
Benchmark (Tier I)	Nifty Infrastructure 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	96.62	103.22
IDCW	59.23	63.60

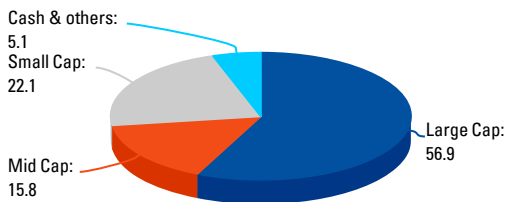


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,04,781 Cr.
Median Market Cap	INR 56,068 Cr.
Standard Deviation	16.1
Beta	0.9
Information Ratio	0.0
Sharpe Ratio	1.4
Turnover Ratio	35.4



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.9	Oil	1.4
Aerospace & Defense	2.9	Oil & Natural Gas Corporation Ltd	1.4
Bharat Electronics Ltd ⁶	2.9	Petroleum Products ⁴	10.3
Auto Components ⁸	6.0	Reliance Industries Ltd ²	8.3
S.J.S. Enterprises Ltd	1.6	Bharat Petroleum Corporation Ltd ¹⁰	1.9
Craftsman Automation Ltd	1.3	Power ⁵	9.9
ZF Commercial Vehicle Control Systems I Ltd	1.2	NTPC LTD ⁴	4.6
Schaeffler India Ltd	1.0	Power Grid Corporation of India Ltd ⁷	2.4
Bharat Forge Ltd	0.8	TATA Power Company Ltd	1.7
Banks ⁹	3.9	Torrent Power Ltd	1.2
ICICI Bank Ltd ⁸	2.4	Realty	2.6
State Bank of India	1.6	Brigade Enterprises Ltd	1.4
Cement & Cement Products ⁷	6.0	Sobha Ltd	1.1
Ultratech Cement Ltd ⁵	3.4	Telecom - Services ²	11.4
JK Cement Ltd	1.6	Bharti Airtel Ltd ¹	8.7
Ambuja Cements Ltd	1.0	Indus Towers Ltd	1.4
Construction ³	11.1	Bharti Hexacom Ltd	1.3
Larsen & Toubro Ltd ³	7.8	Transport Infrastructure	1.5
Kalpataru Projects International Ltd	1.6	Adani Ports and Special Economic Zone Ltd	1.5
NCC Ltd	0.9	Transport Services ¹⁰	3.1
H.G. Infra Engineering Ltd	0.8	Interglobe Aviation Ltd	1.5
Consumer Durables	1.5	Delhivery Ltd	0.9
Amber Enterprises India Ltd	1.5	Container Corporation of India Ltd	0.7
Electrical Equipment ¹	12.4	Cash And Others	5.1
GE Vernova T and D India Ltd ⁹	2.2	Grand Total	100.0
Suzlon Energy Ltd	1.4		
TD Power Systems Ltd	1.4		
Hitachi Energy India Ltd	1.2		
Elecon Engineering Company Ltd	1.2		
Siemens Ltd	1.1		
ABB India Ltd	1.0		
Bharat Heavy Electricals Ltd	0.9		
Triveni Turbine Ltd	0.8		
Thermax Ltd	0.7		
Siemens Energy India Limited	0.6		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Ferrous Metals	0.5		
Jindal Steel & Power Ltd	0.5		
Gas	1.1		
GAIL Ltd	1.1		
Industrial Manufacturing	0.9		
Praj Industries Ltd	0.9		
Industrial Products ⁶	8.3		
ESAB India Ltd	1.3		
KSB LTD	1.3		
Kirloskar Pneumatic Company Ltd	1.3		
Cummins India Ltd	1.0		
KEI Industries Ltd	0.9		
APL Apollo Tubes Ltd	0.9		
Kirloskar Oil Engines Ltd	0.9		
OSWAL PUMPS LIMITED	0.6		
Grindwell Norton Ltd	0.1		

No of Stocks: 56

• 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	0.2	3.9	7.5	10,024	10,388	10,754	1,20,000	1,26,448	1,28,920	1,27,645
Last 3 years	28.1	27.9	18.7	21,035	20,916	16,741	3,60,000	5,07,744	5,16,890	4,56,541
Last 5 years	29.8	26.9	21.3	36,891	32,907	26,307	6,00,000	10,95,719	10,91,080	8,96,160
^Since Inception	12.2	9.9	13.6	96,624	64,260	1,24,175	23,70,000	94,41,141	78,27,881	1,02,45,364

Past performance may or may not be sustained in future. Return/investment value are as of Jun 30, 2025. 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 Jun 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.3 as on Jun 30, 2025. Expense Ratio for the month of Jun 30, 2025 - Regular: 2.38 and Direct: 1.86