

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 961 Cr.
Avg. AUM	INR 964 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment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	97.74	104.64
IDCW	55.98	60.25

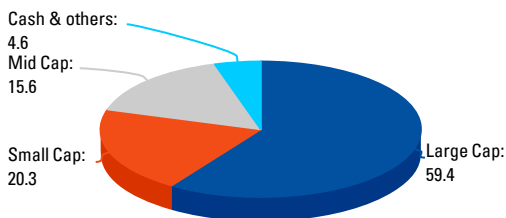


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,13,029 Cr.
Median Market Cap	INR 71,774 Cr.
Standard Deviation	15.6
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	1.0
Turnover Ratio	25.2



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.4	Oil	1.4
Aerospace & Defense	2.9	Oil & Natural Gas Corporation Ltd	1.4
Bharat Electronics Ltd ⁶	2.9	Petroleum Products ⁴	10.5
Auto Components ⁸	5.3	Reliance Industries Ltd ³	8.3
S.J.S. Enterprises Ltd	1.8	Bharat Petroleum Corporation Ltd ⁸	2.1
ZF Commercial Vehicle Control Systems I Ltd	1.3	Power ⁵	9.7
Craftsman Automation Ltd	1.2	NTPC LTD ⁴	4.6
Schaeffler India Ltd	1.0	Power Grid Corporation of India Ltd ⁷	2.2
Banks ⁹	4.1	TATA Power Company Ltd	1.7
ICICI Bank Ltd ⁹	2.1	Torrent Power Ltd	1.2
State Bank of India ¹⁰	2.0	Realty	2.2
Cement & Cement Products ⁷	5.6	Brigade Enterprises Ltd	1.1
Ultratech Cement Ltd ⁵	3.4	Sobha Ltd	1.1
JK Cement Ltd	1.2	Telecom - Services ³	11.6
Ambuja Cements Ltd	1.0	Bharti Airtel Ltd ¹	9.1
Construction ²	11.8	Indus Towers Ltd	1.4
Larsen & Toubro Ltd ²	8.9	Bharti Hexacom Ltd	1.2
Kalpataru Projects International Ltd	1.7	Transport Infrastructure	1.6
H.G. Infra Engineering Ltd	0.6	Adani Ports and Special Economic Zone Ltd	1.6
NCC Ltd	0.5	Transport Services ¹⁰	3.3
Consumer Durables	2.2	Interglobe Aviation Ltd	1.5
Amber Enterprises India Ltd	1.6	Delhivery Ltd	1.2
Dixon Technologies Ltd	0.6	Container Corporation of India Ltd	0.6
Electrical Equipment ¹	12.2	Cash And Others	4.6
GE Vernova T and D India Ltd	1.8	Grand Total	100.0
Hitachi Energy India Ltd	1.7		
Suzlon Energy Ltd	1.4		
TD Power Systems Ltd	1.3		
Siemens Ltd	1.1		
Bharat Heavy Electricals Ltd	1.0		
Triveni Turbine Ltd	1.0		
Elecon Engineering Company Ltd	0.9		
ABB India Ltd	0.9		
Thermax Ltd	0.6		
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		
Healthcare Services	1.0		
Apollo Hospitals Enterprise Ltd	1.0		
Industrial Manufacturing	0.9		
Kaynes Technology India Ltd	0.5		
Praj Industries Ltd	0.4		
Industrial Products ⁶	7.6		
Cummins India Ltd	1.5		
ESAB India Ltd	1.5		
KEL Industries Ltd	1.3		
Kirloskar Oil Engines Ltd	1.3		
KSB LTD	1.2		
Kirloskar Pneumatic Company Ltd	0.7		

No of Stocks: 55

• 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	4.0	11.5	9.9	10,402	11,152	10,994	1,20,000	1,28,975	1,33,058	1,30,736
Last 3 years	21.1	22.0	13.1	17,772	18,153	14,461	3,60,000	4,68,513	4,85,497	4,44,077
Last 5 years	25.2	24.4	16.5	30,746	29,756	21,446	6,00,000	9,83,616	10,13,004	8,52,318
Last 10 years	14.5	14.8	14.1	38,713	39,949	37,349	12,00,000	29,91,221	31,21,064	26,00,253
^Since Inception	12.0	9.8	13.5	97,743	66,268	1,28,160	24,20,000	96,01,673	81,25,094	1,06,26,602

Past performance may or may not be sustained in future. Return/investment value are as of Nov 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 2.39 and Direct: 1.87