

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	Siddarth Mohta, Shalav Saket (Overseas)
Month End AUM	INR 997 Cr.
Avg. AUM	INR 990 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

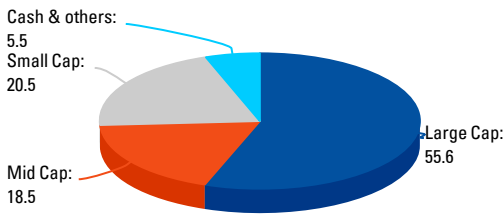
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	103.15	110.80
IDCW	59.07	63.79

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,10,268 Cr.
Median Market Cap	INR 87,066 Cr.
Standard Deviation	18.2
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	0.9
Turnover Ratio - Ex. Derivatives	11.8
Turnover Ratio - All	13.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.5
Aerospace & Defense	2.8
Bharat Electronics Ltd ⁶	2.8
Auto Components ⁷	6.0
S.J.S. Enterprises Ltd	2.1
Craftsman Automation Ltd	1.5
ZF Commercial Vehicle Control Systems I Ltd	1.4
Schaeffler India Ltd	1.0
Banks ⁹	3.8
State Bank of India	1.9
ICICI Bank Ltd	1.8
Cement & Cement Products ⁸	4.5
Ultratech Cement Ltd ⁵	3.2
JK Cement Ltd	1.3
Construction ²	11.4
Larsen & Toubro Ltd ¹	8.6
Kalpataru Projects International Ltd	1.8
NCC Ltd	1.0
Consumer Durables	0.8
Amber Enterprises India Ltd	0.8
Electrical Equipment ¹	17.0
Hitachi Energy India Ltd ⁷	2.7
GE Vernova T and D India Ltd ⁸	2.6
TD Power Systems Ltd	2.1
Thermax Ltd	2.0
Suzlon Energy Ltd	1.4
Bharat Heavy Electricals Ltd	1.4
Siemens Ltd	1.3
ABB India Ltd	1.2
Elecon Engineering Company Ltd	0.9
Triveni Turbine Ltd	0.7
Siemens Energy India Limited	0.7
Engineering Services	0.0
Hindustan Dorr Oliver Ltd	0.0
Ferrous Metals	1.2
Tata Steel Ltd	0.6
Jindal Steel & Power Ltd	0.6
Gas	1.0
GAIL Ltd	1.0
Healthcare Services	1.3
Apollo Hospitals Enterprise Ltd	1.3
Industrial Products ⁶	7.4
Kirloskar Oil Engines Ltd ¹⁰	2.2
ESAB India Ltd	1.6
Cummins India Ltd	1.4
KSB LTD	1.2
Kirloskar Pneumatic Company Ltd	0.9
Oil	1.5
Oil & Natural Gas Corporation Ltd	1.5
Petroleum Products ⁵	8.5
Reliance Industries Ltd ³	6.8
Bharat Petroleum Corporation Ltd	1.7
Power ³	10.5

Portfolio	% Of Net Asset
NTPC LTD ⁴	5.2
Power Grid Corporation of India Ltd ⁹	2.3
TATA Power Company Ltd	1.8
Torrent Power Ltd	1.3
Realty	1.0
Sobha Ltd	1.0
Telecom - Services ⁴	10.0
Bharti Airtel Ltd ²	7.6
Indus Towers Ltd	1.4
Bharti Hexacom Ltd	1.0
Transport Infrastructure ¹⁰	3.1
Adani Ports and Special Economic Zone Ltd	1.8
JSW Infrastructure Ltd	1.2
Transport Services	2.8
Delhivery Ltd	1.2
Interglobe Aviation Ltd	1.1
Container Corporation of India Ltd	0.5
Cash And Others	5.5
Grand Total	100.0

No of Stocks: 50

• 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	10.5	5.2	-3.8	11,052	10,521	9,616	1,20,000	1,28,988	1,22,311	1,14,101
Last 3 years	22.2	20.7	9.5	18,247	17,584	13,140	3,60,000	4,42,238	4,21,655	3,75,695
Last 5 years	19.1	17.8	9.9	23,951	22,722	16,012	6,00,000	9,34,630	8,91,952	7,20,069
Last 10 years	15.8	14.6	12.5	43,274	38,939	32,593	12,00,000	29,59,210	28,41,461	21,92,842
^Since Inception	11.9	9.4	12.6	1,03,149	64,355	1,15,517	24,80,000	1,01,96,609	79,51,172	96,35,484

Past performance may or may not be sustained in future. Return/Investment value are as of May 31, 2026. 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 2.26 and Direct: 1.7 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Benchmark (Tier I) Nifty Infrastructure TRI Additional Benchmark Nifty 50 TRI.