

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	Clyton Richard Fernandes
Month End AUM	INR 947 Cr.
Avg. AUM	INR 944 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment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	96.79	103.68
IDCW	55.43	59.70

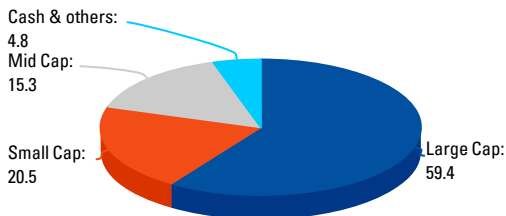


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,65,104 Cr.
Median Market Cap	INR 83,183 Cr.
Standard Deviation	15.4
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	1.1
Turnover Ratio	22.0



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.2	Oil & Natural Gas Corporation Ltd	1.4
Aerospace & Defense	2.8	Petroleum Products ⁴	10.8
Bharat Electronics Ltd ⁶	2.8	Reliance Industries Ltd ³	8.5
Auto Components ⁸	5.6	Bharat Petroleum Corporation Ltd ⁷	2.3
S.J.S. Enterprises Ltd	1.8	Power ⁵	9.8
ZF Commercial Vehicle Control Systems I Ltd	1.5	NTPC LTD ⁴	4.7
Craftsman Automation Ltd	1.3	Power Grid Corporation of India Ltd ⁸	2.2
Schaeffler India Ltd	1.0	TATA Power Company Ltd	1.7
Banks ⁹	4.1	Torrent Power Ltd	1.2
State Bank of India ⁹	2.1	Realty	2.2
ICICI Bank Ltd ¹⁰	2.1	Brigade Enterprises Ltd	1.1
Cement & Cement Products ⁷	5.7	Sobha Ltd	1.0
Ultratech Cement Ltd ⁵	3.5	Telecom - Services ¹	11.9
JK Cement Ltd	1.2	Bharti Airtel Ltd ¹	9.2
Ambuja Cements Ltd	1.0	Indus Towers Ltd	1.4
Construction ²	11.9	Bharti Hexacom Ltd	1.2
Larsen & Toubro Ltd ²	9.1	Transport Infrastructure	1.6
Kalpataru Projects International Ltd	1.8	Adani Ports and Special Economic Zone Ltd	1.6
H.G. Infra Engineering Ltd	0.6	Transport Services ¹⁰	3.1
NCC Ltd	0.5	Interglobe Aviation Ltd	1.3
Consumer Durables	2.0	Delhivery Ltd	1.1
Amber Enterprises India Ltd	1.4	Container Corporation of India Ltd	0.6
Dixon Technologies Ltd	0.5	Cash And Others	4.8
Electrical Equipment ³	11.5	Grand Total	100.0
GE Vernova T and D India Ltd	1.7		
Suzlon Energy Ltd	1.4		
Hitachi Energy India Ltd	1.4		
TD Power Systems Ltd	1.2		
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	0.5		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Ferrous Metals	0.6		
Jindal Steel & Power Ltd	0.6		
Gas	1.1		
GAIL Ltd	1.1		
Healthcare Services	0.9		
Apollo Hospitals Enterprise Ltd	0.9		
Industrial Manufacturing	0.4		
Praj Industries Ltd	0.4		
Industrial Products ⁶	8.0		
ESAB India Ltd	1.6		
Cummins India Ltd	1.5		
KEI Industries Ltd	1.5		
Kirloskar Oil Engines Ltd	1.4		
KSB LTD	1.2		
Kirloskar Pneumatic Company Ltd	0.7		
Oil	1.4		

No of Stocks: 54

• 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	4.1	14.6	11.9	10,414	11,464	11,188	1,20,000	1,27,382	1,31,505	1,29,455
Last 3 years	22.2	23.3	14.3	18,268	18,755	14,941	3,60,000	4,56,316	4,75,588	4,38,437
Last 5 years	22.8	22.7	14.7	27,887	27,774	19,832	6,00,000	9,53,880	9,89,848	8,38,759
Last 10 years	14.3	14.8	14.0	38,014	39,827	37,193	12,00,000	29,33,829	30,78,854	25,65,807
^Since Inception	11.9	9.8	13.4	96,792	66,010	1,27,802	24,30,000	95,18,161	81,03,443	1,06,06,852

Past performance may or may not be sustained in future. Return/investment value are as of Dec 31, 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.35 and Direct: 1.59