

# 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 990 Cr.
Avg. AUM	INR 948 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Exit Load	0.5% - For redemption, withdrawn by SWP / Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

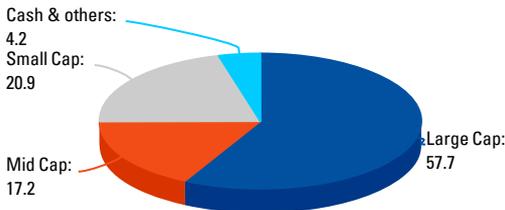
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	102.36	109.90
IDCW	58.62	63.28

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,24,825 Cr.
Median Market Cap	INR 87,275 Cr.
Standard Deviation	18.2
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	1.0
Turnover Ratio	12.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.8</b>
<b>Aerospace &amp; Defense</b> <sup>10</sup>	<b>2.9</b>
Bharat Electronics Ltd <sup>6</sup>	2.9
<b>Auto Components</b> <sup>7</sup>	<b>5.5</b>
S.J.S. Enterprises Ltd	1.8
ZF Commercial Vehicle Control Systems I Ltd	1.4
Craftsman Automation Ltd	1.2
Schaeffler India Ltd	1.0
<b>Banks</b> <sup>9</sup>	<b>4.0</b>
State Bank of India <sup>10</sup>	2.2
ICICI Bank Ltd	1.9
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>5.4</b>
Ultratech Cement Ltd <sup>5</sup>	3.3
JK Cement Ltd	1.3
Ambuja Cements Ltd	0.8
<b>Construction</b> <sup>3</sup>	<b>11.3</b>
Larsen & Toubro Ltd <sup>1</sup>	8.5
Kalpataru Projects International Ltd	1.7
NCC Ltd	1.1
<b>Consumer Durables</b>	<b>1.7</b>
Amber Enterprises India Ltd	1.7
<b>Electrical Equipment</b> <sup>1</sup>	<b>15.7</b>
Hitachi Energy India Ltd <sup>8</sup>	2.4
GE Vernova T and D India Ltd <sup>9</sup>	2.3
TD Power Systems Ltd	1.9
Thermax Ltd	1.6
Suzlon Energy Ltd	1.4
Siemens Ltd	1.3
ABB India Ltd	1.2
Bharat Heavy Electricals Ltd	1.2
Triveni Turbine Ltd	1.0
Elecon Engineering Company Ltd	0.9
Siemens Energy India Limited	0.6
<b>Engineering Services</b>	<b>0.0</b>
Hindustan Dorr Oliver Ltd	0.0
<b>Ferrous Metals</b>	<b>1.3</b>
Tata Steel Ltd	0.6
Jindal Steel & Power Ltd	0.6
<b>Gas</b>	<b>1.0</b>
GAIL Ltd	1.0
<b>Healthcare Services</b>	<b>1.0</b>
Apollo Hospitals Enterprise Ltd	1.0
<b>Industrial Products</b> <sup>6</sup>	<b>7.2</b>
Kirloskar Oil Engines Ltd	1.9
ESAB India Ltd	1.6
KSB LTD	1.5
Cummins India Ltd	1.3
Kirlosakar Pneumatic Company Ltd	0.9
<b>Oil</b>	<b>1.7</b>
Oil & Natural Gas Corporation Ltd	1.7
<b>Petroleum Products</b> <sup>5</sup>	<b>9.1</b>
Reliance Industries Ltd <sup>3</sup>	7.4
Bharat Petroleum Corporation Ltd	1.7

Portfolio	% Of Net Asset
<b>Power</b> <sup>2</sup>	<b>11.4</b>
NTPC LTD <sup>4</sup>	5.4
Power Grid Corporation of India Ltd <sup>7</sup>	2.6
TATA Power Company Ltd	1.9
Torrent Power Ltd	1.5
<b>Realty</b>	<b>1.0</b>
Sobha Ltd	1.0
<b>Telecom - Services</b> <sup>4</sup>	<b>10.2</b>
Bharti Airtel Ltd <sup>2</sup>	7.9
Indus Towers Ltd	1.3
Bharti Hexacom Ltd	1.0
<b>Transport Infrastructure</b>	<b>2.5</b>
Adani Ports and Special Economic Zone Ltd	1.7
JSW Infrastructure Ltd	0.8
<b>Transport Services</b>	<b>2.9</b>
Delhivery Ltd	1.2
Interglobe Aviation Ltd	1.1
Container Corporation of India Ltd	0.6
Cash And Others	4.2
Grand Total	100.0

No of Stocks: 51

• 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	16.3	8.1	-0.3	11,632	10,807	9,972	1,20,000	1,29,733	1,23,880	1,16,116
Last 3 years	23.3	21.7	11.2	18,763	18,029	13,753	3,60,000	4,47,637	4,32,111	3,86,010
Last 5 years	20.7	19.5	11.7	25,642	24,406	17,382	6,00,000	9,43,072	9,11,537	7,40,099
Last 10 years	15.8	15.1	13.2	43,298	40,879	34,537	12,00,000	29,69,960	28,89,214	22,55,998
^Since Inception	12.0	9.5	12.7	1,02,364	64,733	1,17,538	24,70,000	1,01,09,042	79,87,920	97,94,153

Past performance may or may not be sustained in future. Return/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 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.