

# 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 873 Cr.
Avg. AUM	INR 909 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

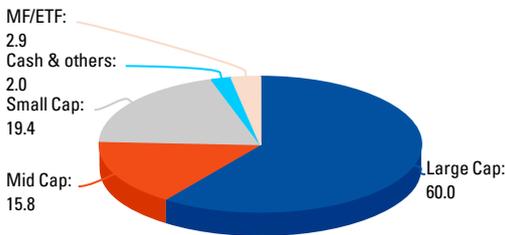
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	90.16	96.76
IDCW	51.64	55.71

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,48,658 Cr.
Median Market Cap	INR 87,275 Cr.
Standard Deviation	16.9
Beta	0.9
Information Ratio	-0.0
Sharpe Ratio	0.8
Turnover Ratio	12.2

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.1</b>	Bharat Petroleum Corporation Ltd	1.9
<b>Aerospace &amp; Defense</b> <sup>10</sup>	<b>3.1</b>	<b>Power</b> <sup>2</sup>	<b>11.5</b>
Bharat Electronics Ltd <sup>6</sup>	3.1	NTPC LTD <sup>4</sup>	5.7
<b>Auto Components</b> <sup>8</sup>	<b>5.7</b>	Power Grid Corporation of India Ltd <sup>7</sup>	2.7
S.J.S. Enterprises Ltd	1.8	TATA Power Company Ltd	1.8
ZF Commercial Vehicle Control Systems I Ltd	1.5	Torrent Power Ltd	1.3
Craftsman Automation Ltd	1.3	<b>Realty</b>	<b>0.9</b>
Schaeffler India Ltd	1.1	Sobha Ltd	0.9
<b>Banks</b> <sup>9</sup>	<b>4.2</b>	<b>Telecom - Services</b> <sup>3</sup>	<b>11.2</b>
State Bank of India <sup>8</sup>	2.2	Bharti Airtel Ltd <sup>1</sup>	8.5
ICICI Bank Ltd <sup>10</sup>	2.0	Indus Towers Ltd	1.6
<b>Cement &amp; Cement Products</b> <sup>7</sup>	<b>5.7</b>	Bharti Hexacom Ltd	1.1
Ultratech Cement Ltd <sup>5</sup>	3.4	<b>Transport Infrastructure</b>	<b>1.5</b>
JK Cement Ltd	1.5	Adani Ports and Special Economic Zone Ltd	1.5
Ambuja Cements Ltd	0.8	<b>Transport Services</b>	<b>2.9</b>
<b>Construction</b> <sup>4</sup>	<b>11.1</b>	Delhivery Ltd	1.2
Larsen & Toubro Ltd <sup>2</sup>	8.4	Interglobe Aviation Ltd	1.1
Kalpataru Projects International Ltd	1.7	Container Corporation of India Ltd	0.5
NCC Ltd	1.0	<b>Mutual Fund Units</b>	<b>2.9</b>
<b>Consumer Durables</b>	<b>1.6</b>	Sundaram Liquid Fund	2.9
Amber Enterprises India Ltd	1.6	Cash And Others	2.0
<b>Electrical Equipment</b> <sup>1</sup>	<b>13.5</b>	Grand Total	100.0
GE Vernova T and D India Ltd <sup>9</sup>	2.1		
Hitachi Energy India Ltd	1.9		
TD Power Systems Ltd	1.6		
Thermax Ltd	1.5		
Suzlon Energy Ltd	1.1		
Siemens Ltd	1.1		
ABB India Ltd	1.1		
Bharat Heavy Electricals Ltd	0.9		
Triveni Turbine Ltd	0.9		
Elecon Engineering Company Ltd	0.7		
Siemens Energy India Limited	0.5		
<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	0.7		
Jindal Steel & Power Ltd	0.6		
<b>Gas</b>	<b>1.0</b>		
GAIL Ltd	1.0		
<b>Healthcare Services</b>	<b>1.1</b>		
Apollo Hospitals Enterprise Ltd	1.1		
<b>Industrial Products</b> <sup>6</sup>	<b>7.4</b>		
Kirloskar Oil Engines Ltd	1.7		
Cummins India Ltd	1.7		
ESAB India Ltd	1.4		
KSB LTD	1.4		
Kirlosakar Pneumatic Company Ltd	0.7		
KEI Industries Ltd	0.4		
<b>Oil</b>	<b>1.8</b>		
Oil & Natural Gas Corporation Ltd	1.8		
<b>Petroleum Products</b> <sup>5</sup>	<b>9.7</b>		
Reliance Industries Ltd <sup>3</sup>	7.9		

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	5.2	2.0	-4.0	10,517	10,203	9,601	1,20,000	1,15,062	1,13,002	1,07,930
Last 3 years	19.9	19.9	10.0	17,224	17,240	13,320	3,60,000	4,01,605	4,00,048	3,62,571
Last 5 years	17.6	17.1	10.0	22,481	21,993	16,113	6,00,000	8,43,127	8,40,262	6,94,631
Last 10 years	14.6	14.4	12.5	39,040	38,468	32,594	12,00,000	26,45,110	26,54,460	21,21,735
^Since Inception	11.3	9.0	12.4	90,163	58,834	1,09,353	24,60,000	88,94,366	72,50,119	91,02,199

Past performance may or may not be sustained in future. Return/investment value are as of Mar 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.35 and Direct: 1.59 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.