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 979 Cr.
Avg. AUM	INR 982 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

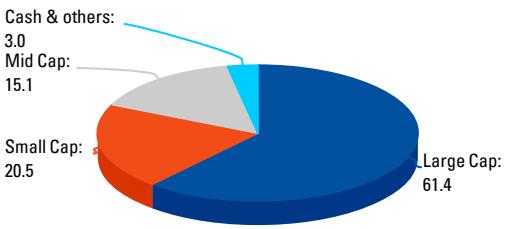
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	101.75	109.40
IDCW	58.27	62.99

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,09,229 Cr.
Median Market Cap	INR 1,02,438 Cr.
Standard Deviation	18.0
Beta	0.9
Information Ratio	0.1
Sharpe Ratio	0.7
Turnover Ratio - Ex. Derivatives	11.5
Turnover Ratio - All	13.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**97.0**
Aerospace & Defense	**2.7**
Bharat Electronics Ltd [6]	2.7
Agri & Commercial Vehicles	**0.6**
Ashok Leyland Ltd	0.6
Auto Components [7]	**6.5**
S.J.S. Enterprises Ltd [8]	2.4
Craftsman Automation Ltd	1.6
ZF Commercial Vehicle Control Systems I Ltd	1.4
Schaeffler India Ltd	1.0
Banks [9]	**4.2**
ICICI Bank Ltd	2.1
State Bank of India	2.1
Cement & Cement Products [8]	**4.8**
Ultratech Cement Ltd [5]	3.4
JK Cement Ltd	1.4
Construction [2]	**11.0**
Larsen & Toubro Ltd [2]	8.0
Kalpataru Projects International Ltd	2.1
NCC Ltd	0.9
Consumer Durables	**0.8**
Amber Enterprises India Ltd	0.8
Electrical Equipment [1]	**14.7**
Hitachi Energy India Ltd [10]	2.3
GE Vernova T and D India Ltd	2.3
Thermax Ltd	1.8
TD Power Systems Ltd	1.4
Bharat Heavy Electricals Ltd	1.4
Siemens Ltd	1.3
Suzlon Energy Ltd	1.2
ABB India Ltd	1.2
Elecon Engineering Company Ltd	0.7
Triveni Turbine Ltd	0.6
Siemens Energy India Limited	0.6
Engineering Services	**0.0**
Hindustan Dorr Oliver Ltd	0.0
Ferrous Metals	**1.1**
Tata Steel Ltd	0.6
Jindal Steel & Power Ltd	0.6
Gas	**1.2**
GAIL Ltd	1.2
Healthcare Services	**1.9**
Apollo Hospitals Enterprise Ltd	1.9
Industrial Products [6]	**7.6**
Kirloskar Oil Engines Ltd [7]	2.5
ESAB India Ltd	1.4
KSB LTD	1.4
Cummins India Ltd	1.4
Kirlosakar Pneumatic Company Ltd	0.9
Leisure Services	**0.8**
The Indian Hotels Company Ltd	0.8
Non - Ferrous Metals	**0.6**
National Aluminium Company Ltd	0.6

Portfolio	% Of Net Asset
Oil	**1.4**
Oil & Natural Gas Corporation Ltd	1.4
Petroleum Products [5]	**8.7**
Reliance Industries Ltd [3]	6.8
Bharat Petroleum Corporation Ltd	1.9
Power [4]	**10.0**
NTPC LTD [4]	4.8
Power Grid Corporation of India Ltd [9]	2.3
TATA Power Company Ltd	1.6
Torrent Power Ltd	1.3
Realty	**0.9**
Sobha Ltd	0.9
Telecom - Services [3]	**10.7**
Bharti Airtel Ltd [1]	8.4
Indus Towers Ltd	1.3
Bharti Hexacom Ltd	1.1
Transport Infrastructure	**3.2**
Adani Ports and Special Economic Zone Ltd	1.7
JSW Infrastructure Ltd	1.4
Transport Services [10]	**3.7**
Interglobe Aviation Ltd	1.3
Delhivery Ltd	1.3
Container Corporation of India Ltd	1.1
Cash And Others	3.0
Grand Total	100.0

No of Stocks: 53

- 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	7.1	4.7	-0.4	10,712	10,473	9,957	1,20,000	1,25,710	1,23,043	1,19,713
Last 3 years	17.1	16.5	8.6	16,068	15,834	12,798	3,60,000	4,20,998	4,11,445	3,84,850
Last 5 years	16.9	17.4	10.4	21,860	22,340	16,405	6,00,000	8,95,006	8,75,061	7,36,862
Last 10 years	14.4	13.8	12.3	38,480	36,489	31,857	12,00,000	28,56,309	28,12,837	22,35,869
^Since Inception	11.8	9.4	12.7	1,01,750	64,985	1,20,222	25,00,000	1,00,78,160	80,49,247	1,00,48,601

Past performance may or may not be sustained in future. Return/investment value are as of Jul 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 Jul 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.25 as on Jul 31, 2026.Expense Ratio for the month of Jul 31, 2026 - Regular: 1.93 and Direct: 1.48 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Infrastructure TRI **Additional Benchmark** Nifty 50 TRI.

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