Sundaram Infrastructure Advantage Fund

An open-ended equity scheme investing in infrastructure theme

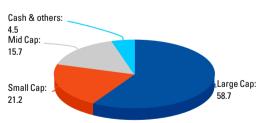


F	UND FEATURES
Category	Sectoral/Thematic
Fund Managers	Ashish Aggarwal
Month End AUM	INR 968 Cr.
Avg. AUM	INR 955 Cr.
Inception Date	Sep 29, 2005
Benchmark (Tier I)	Nifty Infrastructure TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

③ NET ASSET VALUE (NAV)					
	Regular	Direct			
Growth	97.83	104.69			
IDCW	56.03	60.28			

🙉 RATIO (ANNUALISED)						
Weighted Avg. Market Cap	INR 3,99,518 Cr.					
Median Market Cap	INR 74,168 Cr.					
Standard Deviation	15.6					
Beta	0.9					
Information Ratio	-0.2					
Sharpe Ratio	1.0					
Turnover Ratio	24.8					

⊜ MARKET CAPITALISATION (%)



	₽ POR	TFOLIO
Portfolio % (Of Net Asset	Portfolio
Equity	95.5	Oil
Aerospace & Defense	3.0	0il &
Bharat Electronics Ltd 6	3.0	Petroleu
Auto Components 8	5.4	Reliar
S.J.S. Enterprises Ltd 10	2.0	Bhara
ZF Commercial Vehicle Control System	1.2	Power NTPC
Craftsman Automation Ltd	1.1	Powe
Schaeffler India Ltd	1.0	TATA
Banks (1)	4.0	Torrer
ICICI Bank Ltd 9	2.0	Realty
State Bank of India	1.9	Briga
Cement & Cement Products 7	5.8	Sobha
Ultratech Cement Ltd 5	3.5	Telecom
JK Cement Ltd	1.3	Bhart
Ambuja Cements Ltd	1.0	Bhart
Construction 2	12.0	Indus
Larsen & Toubro Ltd 2	8.7	Transpo
Kalpataru Projects International Ltd	1.8	Adani
NCC Ltd	0.8	Ltd
H.G. Infra Engineering Ltd	0.7	Transpo
Consumer Durables	2.4	Interg
Amber Enterprises India Ltd	1.8	Delhiv
Dixon Technologies Ltd	0.6	Conta
Electrical Equipment 1	12.1	Cash
GE Vernova T and D India Ltd	1.8	Grand
Suzlon Energy Ltd	1.5	No of Stocks
TD Power Systems Ltd	1.4	
Hitachi Energy India Ltd	1.4	
Siemens Ltd	1.1	
Elecon Engineering Company Ltd	1.0	
Bharat Heavy Electricals Ltd	0.9	
Triveni Turbine Ltd	0.9	
ABB India Ltd	0.9	
Thermax Ltd	0.7	
Siemens Energy India Limited	0.6	
Engineering Services	0.0	
Hindustan Dorr Oliver Ltd Ferrous Metals	0.0	
Jindal Steel & Power Ltd	0.6	
Gas	0.6 1.3	
GAIL Ltd	1.3	
Healthcare Services	1.0	
Apollo Hospitals Enterprise Ltd	1.0	
Industrial Manufacturing	1.0	
Kaynes Technology India Ltd	0.6	
Praj Industries Ltd	0.4	
Industrial Products 6	7.2	
Cummins India Ltd	1.5	
KEI Industries Ltd	1.3	
ESAB India Ltd	1.3	
KSB LTD	1.3	
Kirloskar Oil Engines Ltd	1.2	
Kirlosakar Pneumatic Company Ltd	0.7	
1oukur i noumatic company Ltu	0.7	
PERFORMANCE		

Portfolio %	Of Net Asset
Oil	1.5
Oil & Natural Gas Corporation Ltd	1.5
Petroleum Products 5	10.0
Reliance Industries Ltd 3	7.8
Bharat Petroleum Corporation Ltd 8	2.1
Power 4	10.0
NTPC LTD 4	4.7
Power Grid Corporation of India Ltd 7	2.4
TATA Power Company Ltd	1.7
Torrent Power Ltd	1.2
Realty	2.4
Brigade Enterprises Ltd	1.3
Sobha Ltd	1.1
Telecom - Services 3	11.3
Bharti Airtel Ltd 1	8.8
Bharti Hexacom Ltd	1.2
Indus Towers Ltd	1.2
Transport Infrastructure	1.5
Adani Ports and Special Economic Zo	one 1.5
Transport Services 110	3.3
Interglobe Aviation Ltd	1.5
Delhivery Ltd	1.3
Container Corporation of India Ltd	0.6
Cash And Others	4.5
Grand Total	100.0

No of Stocks: 55	• Top 10 Sectors
	• Top 10 Holdings

MPERFORMANCE										
	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	3.3	9.4	7.6	10,328	10,935	10,759	1,20,000	1,29,463	1,32,605	1,29,003
Last 3 years	22.1	23.2	13.9	18,198	18,699	14,781	3,60,000	4,77,030	4,89,126	4,40,394
Last 5 years	27.9	26.4	18.6	34,240	32,326	23,449	6,00,000	10,08,991	10,25,326	8,49,668
Last 10 years	14.6	14.5	13.7	39,078	38,678	36,060	12,00,000	30,23,183	31,18,034	25,77,395
^Since Inception	-	9.8	-	97,829	65,590	1,25,745	24,10,000	96,00,119	80,32,066	1,04,16,362

Past performance may or may not be sustained in future. Return/investment value are as of Oct 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 Oct 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.69 as on Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025. Regular: 2.39 and Direct: 1.87

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