

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	Ashish Aggarwal, Ratish B Varier
Month End AUM	INR 882 Cr.
Avg. AUM	INR 850 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

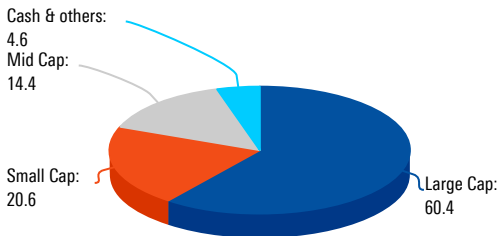
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	85.73	91.47
IDCW	52.55	56.36

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,32,740 Cr.
Median Market Cap	INR 59,662 Cr.
Standard Deviation	16.9
Beta	0.9
Information Ratio	-0.0
Sharpe Ratio	0.8
Turnover Ratio	37.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.4
Aerospace & Defense	2.0
Bharat Electronics Ltd ⁸	2.0
Auto Components ⁹	4.1
Craftsman Automation Ltd	1.3
S.J.S. Enterprises Ltd	1.1
Schaeffler India Ltd	1.0
Bharat Forge Ltd	0.8
Banks ⁸	5.6
ICICI Bank Ltd ⁶	3.0
State Bank of India	1.7
Kotak Mahindra Bank Ltd	1.0
Cement & Cement Products ⁷	6.4
Ultratech Cement Ltd ⁵	3.7
JK Cement Ltd	1.7
Ambuja Cements Ltd	1.1
Construction ¹	12.2
Larsen & Toubro Ltd ³	8.3
Kalpataru Projects International Ltd	1.4
H.G. Infra Engineering Ltd	1.1
NCC Ltd	0.9
Sterling and Wilson Renewable Energy Ltd	0.4
Consumer Durables	1.9
Amber Enterprises India Ltd ¹⁰	1.8
Green Panel Industries Ltd	0.1
Electrical Equipment ³	10.7
GE Vernova T and D India Ltd	1.7
TD Power Systems Ltd	1.4
Siemens Ltd	1.3
Suzlon Energy Ltd	1.2
ABB India Ltd	1.0
Triveni Turbine Ltd	0.9
Hitachi Energy India Ltd	0.9
Elecon Engineering Company Ltd	0.8
Thermax Ltd	0.8
Bharat Heavy Electricals Ltd	0.8
Engineering Services	0.0
Hindustan Dorr Oliver Ltd	0.0
Ferrous Metals	0.5
Jindal Steel & Power Ltd	0.5
Finance	1.1
REC Ltd	1.1
Gas	1.2
GAIL Ltd	1.2
Industrial Manufacturing	1.2
Praj Industries Ltd	0.8
Honeywell Automation India Ltd	0.4
Industrial Products ⁶	8.2
ESAB India Ltd	1.3
KSB LTD	1.3
Kirloskar Pneumatic Company Ltd	1.2
Cummins India Ltd	1.0
APL Apollo Tubes Ltd	1.0
Grindwell Norton Ltd	0.9

Portfolio	% Of Net Asset
Kirloskar Oil Engines Ltd	0.8
KEI Industries Ltd	0.7
Oil	1.5
Oil & Natural Gas Corporation Ltd	1.5
Petroleum Products ⁵	10.3
Reliance Industries Ltd ²	8.5
Bharat Petroleum Corporation Ltd ⁹	1.8
Power ⁴	10.5
NTPC LTD ⁴	5.4
Power Grid Corporation of India Ltd ⁷	2.6
TATA Power Company Ltd	1.5
Torrent Power Ltd	1.0
Realty	2.5
Brigade Enterprises Ltd	1.4
Sobha Ltd	1.0
Telecom - Services ²	11.2
Bharti Airtel Ltd ¹	8.6
Bharti Hexacom Ltd	1.3
Indus Towers Ltd	1.2
Transport Infrastructure	1.5
Adani Ports and Special Economic Zone Ltd	1.5
Transport Services ¹⁰	2.8
Interglobe Aviation Ltd	1.4
Container Corporation of India Ltd	0.7
Delhivery Ltd	0.7
Cash And Others	4.6
Grand Total	100.0

No of Stocks: 58

• 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	4.9	2.3	6.7	10,489	10,227	10,665	1,20,000	1,12,151	1,15,890	1,19,089
Last 3 years	19.8	20.0	11.7	17,186	17,287	13,956	3,60,000	4,72,954	4,86,529	4,32,201
Last 5 years	31.9	30.6	23.7	39,926	37,953	28,957	6,00,000	10,55,851	10,53,790	8,74,940
^Since Inception	11.6	9.4	13.3	85,728	57,662	1,13,897	23,40,000	83,47,443	69,95,045	93,68,052

Past performance may or may not be sustained in future. Return/investment value are as of Mar 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.49 and Direct: 2.29