

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 908 Cr.
Avg. AUM	INR 931 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

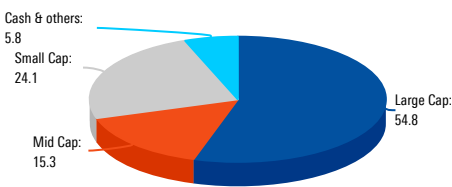
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	86.92	92.66
IDCW	53.28	57.09

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,91,934 Cr.
Median Market Cap	INR 56,577 Cr.
Standard Deviation	15.2
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	0.8
Turnover Ratio	36.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.2	Cummins India Ltd	1.0
Aerospace & Defense	2.1	Oil	1.6
Bharat Electronics Ltd ⁷	2.1	Oil & Natural Gas Corporation Ltd	1.6
Auto Components ⁹	3.1	Petroleum Products ⁶	9.3
S.J.S. Enterprises Ltd	1.1	Reliance Industries Ltd ²	7.7
Craftsman Automation Ltd	1.1	Bharat Petroleum Corporation Ltd	1.6
Schaeffler India Ltd	0.9	Power ⁵	9.5
Banks ⁸	3.6	NTPC LTD ⁴	4.8
ICICI Bank Ltd ⁸	2.0	Power Grid Corporation of India Ltd ⁶	2.5
State Bank of India	1.6	TATA Power Company Ltd	1.4
Cement & Cement Products ⁷	6.6	Torrent Power Ltd	0.8
Ultratech Cement Ltd ⁵	4.0	Realty	2.7
JK Cement Ltd	1.6	Brigade Enterprises Ltd	1.6
Ambuja Cements Ltd	1.0	Sobha Ltd	1.1
Construction ¹	13.1	Telecom - Services ³	10.2
Larsen & Toubro Ltd ¹	8.1	Bharti Airtel Ltd ³	7.5
H.G. Infra Engineering Ltd	1.6	Bharti Hexacom Ltd	1.5
Kalpataru Projects International Ltd	1.5	Indus Towers Ltd	1.2
NCC Ltd	1.5	Transport Infrastructure	1.3
Sterling and Wilson Renewable Energy Ltd	0.5	Adani Ports and Special Economic Zone Ltd	1.3
Consumer Durables	2.3	Transport Services	2.8
Amber Enterprises India Ltd ¹⁰	1.8	Interglobe Aviation Ltd	1.2
Green Panel Industries Ltd	0.6	Delhivery Ltd	0.8
Electrical Equipment ²	10.7	Container Corporation of India Ltd	0.8
GE Vernova T and D India Ltd ⁹	1.9	Cash And Others	5.8
TD Power Systems Ltd	1.5	Grand Total	100.0
Siemens Ltd	1.4		
Triveni Turbine Ltd	1.1		
Thermax Ltd	1.0		
ABB India Ltd	1.0		
Suzlon Energy Ltd	1.0		
Hitachi Energy India Ltd	0.8		
Bharat Heavy Electricals Ltd	0.7		
Apar Industries Ltd	0.4		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Ferrous Metals	0.4		
Jindal Steel & Power Ltd	0.4		
Finance	0.9		
REC Ltd	0.9		
Gas	1.0		
GAIL Ltd	1.0		
Industrial Manufacturing ¹⁰	2.9		
Elecon Engineering Company Ltd	1.1		
Honeywell Automation India Ltd	0.9		
Praj Industries Ltd	0.9		
Industrial Products ⁴	9.9		
ESAB India Ltd	1.7		
KEI Industries Ltd	1.6		
KSB LTD	1.5		
Kirloskar Oil Engines Ltd	1.1		
Kirloskar Pneumatic Company Ltd	1.1		
Grindwell Norton Ltd	1.0		
APL Apollo Tubes Ltd	1.0		

No of Stocks: 57

• 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	11.1	7.1	9.6	11,110	10,712	10,958	1,20,000	1,14,327	1,14,244	1,19,885
Last 3 years	18.5	19.3	12.0	16,651	16,991	14,058	3,60,000	4,92,981	4,93,384	4,39,405
Last 5 years	21.6	22.3	15.8	26,636	27,374	20,844	6,00,000	11,04,631	10,75,963	8,96,145
^Since Inception	11.8	9.4	13.4	86,919	56,840	1,13,715	23,20,000	84,42,158	68,74,318	93,32,440

Past performance may or may not be sustained in future. Return/investment value are as of Jan 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 Jan 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.65 as on Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.4 and Direct: 1.8