

# 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 804 Cr.
Avg. AUM	INR 856 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

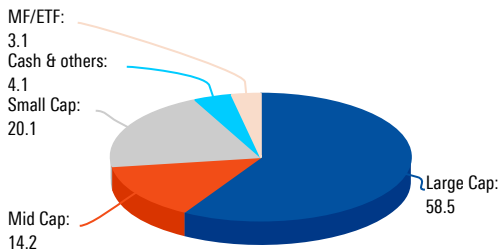
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	77.29	82.44
IDCW	47.38	50.79

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,38,751 Cr.
Median Market Cap	INR 59,662 Cr.
Standard Deviation	16.0
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	0.7
Turnover Ratio	37.0

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>92.8</b>
<b>Aerospace &amp; Defense</b>	<b>1.8</b>
Bharat Electronics <sup>8</sup>	1.8
<b>Auto Components</b> <sup>9</sup>	<b>4.1</b>
Craftsman Automation	1.3
S.J.S. Enterprises	1.1
Schaeffler India	1.0
Bharat Forge	0.8
<b>Banks</b> <sup>8</sup>	<b>5.5</b>
ICICI Bank <sup>6</sup>	2.9
State Bank of India	1.6
Kotak Mahindra Bank	0.9
<b>Cement &amp; Cement Products</b> <sup>7</sup>	<b>6.2</b>
Ultratech Cement <sup>5</sup>	3.5
JK Cement <sup>10</sup>	1.6
Ambuja Cements	1.0
<b>Construction</b> <sup>1</sup>	<b>11.9</b>
Larsen & Toubro <sup>3</sup>	8.1
Kalpataru Projects International	1.4
H.G. Infra Engineering	1.1
NCC	0.8
Sterling and Wilson Renewable Energy	0.4
<b>Consumer Durables</b>	<b>1.7</b>
Amber Enterprises India	1.5
Green Panel Industries	0.2
<b>Electrical Equipment</b> <sup>5</sup>	<b>8.9</b>
GE Vernova T and D India	1.6
Siemens	1.2
TD Power Systems	1.1
Suzlon Energy	1.1
ABB India	0.9
Hitachi Energy India	0.8
Triveni Turbine	0.8
Bharat Heavy Electricals	0.7
Thermax	0.7
<b>Engineering Services</b>	<b>0.0</b>
Hindustan Dorr Oliver	0.0
<b>Ferrous Metals</b>	<b>0.5</b>
Jindal Steel & Power	0.5
<b>Finance</b>	<b>0.8</b>
REC	0.8
<b>Gas</b>	<b>1.0</b>
GAIL	1.0
<b>Industrial Manufacturing</b>	<b>2.0</b>
Elecon Engineering Company	0.8
Praj Industries	0.8
Honeywell Automation India	0.5
<b>Industrial Products</b> <sup>6</sup>	<b>8.5</b>
ESAB India	1.6
KSB	1.2
Kirloskar Pneumatic Company	1.1
KEI Industries	1.1
APL Apollo Tubes	1.0
Cummins India	1.0
Grindwell Norton	0.8
Kirloskar Oil Engines	0.7
<b>Oil</b>	<b>1.5</b>
Oil & Natural Gas Corporation	1.5
<b>Petroleum Products</b> <sup>3</sup>	<b>10.3</b>
Reliance Industries <sup>2</sup>	8.6
Bharat Petroleum Corporation <sup>9</sup>	1.7
<b>Power</b> <sup>4</sup>	<b>10.0</b>
NTPC <sup>4</sup>	5.2
Power Grid Corporation of India <sup>7</sup>	2.3
TATA Power Company	1.5
Torrent Power	0.9
<b>Realty</b>	<b>2.6</b>
Brigade Enterprises	1.5
Sobha	1.1

Portfolio	% Of Net Asset
<b>Telecom - Services</b> <sup>2</sup>	<b>11.2</b>
Bharti Airtel <sup>1</sup>	8.6
Indus Towers	1.3
Bharti Hexacom	1.2
<b>Transport Infrastructure</b>	<b>1.5</b>
Adani Ports and Special Economic Zone	1.5
<b>Transport Services</b> <sup>10</sup>	<b>2.8</b>
Interglobe Aviation	1.4
Delhivery	0.7
Container Corporation of India	0.7
<b>Mutual Fund Units</b>	<b>3.1</b>
Sundaram Money Market Fund	3.1
Cash And Others	4.1
Grand Total	100.0

No of Stocks: 58

• Top 10 Sectors  
• Top 10 Holdings

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## 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	-3.6	-4.4	1.9	9,641	9,556	10,189	1,20,000	1,00,644	1,04,443	1,12,045
Last 3 years	17.0	17.9	10.9	16,043	16,399	13,652	3,60,000	4,32,650	4,47,459	4,10,351
Last 5 years	20.2	22.1	15.9	25,060	27,171	20,966	6,00,000	9,67,522	9,72,606	8,34,096
^Since Inception	11.1	8.9	13.0	77,294	52,259	1,07,136	23,30,000	75,16,260	63,29,574	88,01,986

**Past performance may or may not be sustained in future.** Return/investment value are as of Feb 28, 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 Feb 28, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.4 and Direct: 1.8