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INFRASTRUCTURE FUNDS

What are Infrastructure Funds?

Infrastructure funds are **equity mutual funds** that primarily invest in companies engaged in infrastructure-related sectors such as **construction, power, transportation, energy, telecom, and logistics**. These funds channel investments into businesses that build and maintain the physical and organizational structures essential for economic growth — roads, ports, bridges, power plants, and more.

Why Invest in Infrastructure Funds?

- **Growth Potential:**

With India's continued emphasis on infrastructure development through government initiatives like *Bharatmala, Gati Shakti, and Smart Cities Mission*, this sector is expected to see strong, sustained growth over the long term.

- **Capital Appreciation:**

Infrastructure projects typically have long life cycles, and as companies benefit from increased demand and improved efficiency, investors can gain from **long-term capital appreciation**.

- **Inflation Hedge:**

Infrastructure assets often generate steady cash flows that can rise with inflation, providing a partial **inflation hedge** for investors.

- **Diversification Benefit:**

Adding infrastructure funds to a portfolio helps diversify exposure beyond traditional sectors such as IT or banking, reducing overall portfolio concentration risk.

- **Ideal for Long-Term Investors:**

These funds tend to be **cyclical and volatile in the short term**, making them best suited for investors with a **long-term horizon (5+ years)** and a high risk appetite.



Top 3 Infrastructure Funds:***1. ICICI Prudential Infrastructure Fund******Returns:***

Year	3 Year	5 Year
Returns	28.70%	36.85%
BSE India Infrastructure TRI	30.49%	36.63%

Top 5 Equity Holdings:

Issuer	% to NAV
Larsen & Toubro	8.58
NTPC	4.47
Vedanta	3.72
Reliance Industries	3.52
NCC	3.45

Returns & Portfolio as on 30th September, 2025.***2. HDFC Infrastructure Fund******Returns:***

Year	3 Year	5 Year
Returns	28.47%	34.36%
BSE India Infrastructure TRI	30.49%	36.63%

Top 5 Equity Holdings:

Issuer	% to NAV
Larsen & Toubro	5.92
ICICI Bank	5.72
HDFC Bank	5.35
Kalpataru Projects International	3.68
J. Kumar Infraprojects	3.57

Returns & Portfolio as on 30th September, 2025.

3. LIC MF Infrastructure Fund

Returns:

Year	3 Year	5 Year
Returns	27.48%	31.73%
Nifty Infrastructure Index TRI	22.93%	25.31%

Top 5 Equity Holdings:

Issuer	% to NAV
Shakti Pumps (India)	5.53
Larsen & Toubro	3.91
Afcons Infrastructure	3.42
REC	3.31
Apollo Hospitals Enterprise	3.19

Returns & Portfolio as on 30th September, 2025.

MFD Details:

Nilanjan Dey

MFD

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Regards,

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* Mutual funds are subject to market risks. Please read all scheme-related documents carefully before investing. Past performance does not indicate future results. Investments are subject to market fluctuations, and there is no assurance of returns.

