

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sundaram Infrastructure Advantage Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan: Options: Growth, IDCW Payout, IDCW Reinvestment
3	Fund Type	An open ended equity scheme investing in the infrastructure theme..
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term returns by investing predominantly in equity / equityrelated instruments of companies engaged either directly or indirectly in infrastructure - and infrastructure related activities or expected to benefit from the growth and development of infrastructure. No Guarantee: Investors are neither being offered any guaranteed/indicated returns nor any guarantee on repayment of capital by the Scheme. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Asset management Company.
9	Stated Asset Allocation	Equity and Equity related instruments of companies Engaged in Infrastructure sector 80-100% High; Other Equities Upto 20% High; Fixed Income Instruments issued by Companies engaged in Infrastructure Sector Upto 20% Low to Medium; Money Market Instruments and Cash & Cash Equivalents Upto 20% Low Investment in REITs & InvITs 0-10% Medium to High
10	Face Value	Rs 10 per unit
11	NFO Open Date	NA
12	NFO Close date	NA
13	Allotment Date	September 2005
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1- Mr. Siddarth Mohta , FM2- Mr. Shalav Saket(Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	31st December 2021
21	Annual Expense (Stated maximum)	Regular 2.32, Direct 1.81
22	Exit Load (if applicable)	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment Further, exit load will be waived on Intra-scheme Switch-outs/STP. Generally, the exit load will be calculated on First in First out (FIFO) basis.
23	Custodian	Standard Chartered Bank, Mumbai
24	Auditor	R.G.N.PRICE & CO
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IA
27	Listing Details	Unlisted
28	ISINs	Regular Growth INF903J01F68; Regular IDCW Payout INF903J01F76; Regular IDCW Reinvestment INF903J01F84; Direct Growth INF903J01F92; Direct IDCW Payout INF903J01G00; Direct IDCW Reinvestment INF903J01G18
29	AMFI Codes (To be phased out)	129210,129211, 129212 and 129213
30	SEBI Codes	SUND/O/E/THE/05/06/0017
31	Minimum Application Amount	For both Regular and Direct Plan Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	additional purchase Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100
36	Minimum Redemption Amount in Units	1 unit
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100 or 1 unit or account balance, whichever is lower.
41	Minimum Switch Units	1 unit
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP: Daily, Weekly, Monthly and Quarterly, STP: Daily, Weekly, Monthly, Quarterly, SWP: Monthly; Quarterly, Half-Yearly and Annually
49	SIP SWP & STP Details: Minimum amount	SIP: Daily, Monthly: Rs.100, Quarterly: Rs. 750, Weekly: Rs. 1000, STP: Daily, Weekly: Rs.1000, Monthly: Rs.100, Quarterly: Rs.750 SWP: Monthly and Quarterly: Rs.100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP: Weekly, Monthly and Quarterly Minimum 6 installments, Daily : 92 Instalments; STP and SWP: Minimum Six installments
52	SIP SWP & STP Details: Dates	Any Day (1st to 31st), Weekly (All Working days)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable