

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, Sweep, 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	Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term returns by investing predominantly in equity / equity-related 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
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 1000 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 1 - Name	Ashish Aggarwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	31st December 2021
21	Fund Manager 2 - Name	Ratish B Varier
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	23rd July 2020
24	Fund Manager 3 - Name	Not Applicable
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
26	Fund Manager 3 - From Date	Not Applicable
27	Annual Expense (Stated maximum)	Equity & Equity Related Instruments of companies engaged in Banking and Financial Services 80-100% High Other Equities Upto 20% High Fixed Income, Money Market instruments and Cash & Cash Equivalents Upto 20% Low to Medium Investment in REITs & InvITs 0-10% Medium to High
28	Exit load (if applicable)	If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment.
29	Custodian	Standard Chartered Bank, Mumbai
30	Auditor	R.G.N.PRICE & CO
31	Registrar	KFin Technologies Private Limited
32	RTA Code (to be phased out)	IA
33	Listing Details	Unlisted
34	ISINs	Regular Growth INF903J01F68 Regular IDCW Payout INF903J01F76 Regular IDCW Reinvestment INF903J01F84 Direct Growth INF903J01F92 Direct IDCW Payout INF903J01G00 Direct IDCW Reinvestment INF903J01G18
35	AMFI Codes (to be phased out)	129210,129211, 129212 and 129213
36	SEBI Codes	Not Applicable
INVESTMENT AMOUNT DETAILS		
1	Minimum Application Amount	For Both Regular Plan & Direct Plan. First investment Rs 100 and multiples of Rs 1 thereafter and for Additional purchase: Rs 100 & multiples of Rs 1 thereafter
2	Minimum Application Amount in multiples of Rs.	Not Applicable
3	Minimum Additional Amount	Not Applicable
4	Minimum Additional Amount in multiples of Rs.	Not Applicable
5	Minimum Redmption Amount in Rs.	The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100 or 1 unit or account balance, whichever is lower.
6	Minimum Redemption Amount in Units	1 unit
7	Minimum Balance Amount (if applicable)	Not Applicable
8	Minimum Balance Amount in units (if applicable)	Not Applicable
9	Max Investment Amount	Not Applicable
10	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.
11	Minimum Switch Units	1 unit
12	Switch Multiple Amounts (if applicable)	Not Applicable
13	Switch Multiple Units (if applicable)	Not Applicable
14	Max Switch Amount	Not Applicable
15	Max switch Units (if applicable)	Not Applicable
16	Swing Pricing (if applicable)	Not Applicable
17	Side - pocketing (if applicable)	Not Applicable
SIP SWP & STP Details		
1	Frequency	SIP: Weekly, Monthly and Quarterly, STP: Daily, Weekly, Quarterly, Semi-Annual and Annual
2	Minimum Amount	SIP: Monthly: Rs. 100, Quarterly: Rs. 750, Weekly: Rs.1000, STP: Daily, Weekly, Semi-Annual, Annual: Rs.1000, Monthly: Rs. 100, Quarterly: Rs. 750.
3	in multiple of	Not Applicable
4	Minimum Instalments	Minimum 6 installments
5	Dates	The SIP can be availed by the investors on: 1st, 7th, 14th, 20th and 25th of every month/quarter
6	Maximum Amount (if any)	Not Applicable