

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Infrastructure
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan- Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended equity scheme following infrastructure theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic - Infrastructure
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High) Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	11-Oct-2005
12	NFO Close date	09-Nov-2005
13	Allotment Date	02-Dec-2005
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	BSE India Infrastructure TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Vishal Mishra / Mr. Shridatta Bhandwaldar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 26-June-21 / Since 29-Sept-18
21	Annual Expense (Stated maximum)	Regular 2.34, Direct 1.08
22	Exit Load (if applicable)	1% - if redeemed/switched out within 1 year from the date of allotment, Nil – if redeemed / switched out after 1 year from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IN
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01FM3 Direct Plan - IDCW Reinvestment - INF760K01FN1 Direct -Growth - INF760K01FO9 Regular Plan - IDCW Payout - INF760K01258 Regular Plan - IDCW Reinvestment - INF760K01266 Regular -Growth - INF760K01274
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 103390 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118268 REGULAR PLAN - IDCW (Payout/Reinvestment) - 103389 DIRECT PLAN - GROWTH OPTION - 118267
30	SEBI Codes	CANA/O/E/THE/05/08/0011
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A