

**SCHEME SUMMERY DOCUMENT**

<b>Fund Name</b>	Canara Robeco Infrastructure
<b>Option Names (Regular and Direct)</b>	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
<b>Fund Type</b>	An openended equity scheme following infrastructure theme
<b>Riskometer (At the time of Launch) Riskometer (As on Date)</b>	Very High Very High
<b>Category as per SEBI Categorization Circular</b>	Thematic - Infrastructure
<b>Potential Risk Class (As on date)</b>	N.A
<b>Description, Objective of the scheme:</b>	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.
<b>Stated Asset Allocation</b>	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)
<b>Face Value</b>	Rs. 10
<b>NFO Open Date</b>	11-Oct-05
<b>NFO Close Date:</b>	9-Nov-05
<b>Allotment Date</b>	2-Dec-05
<b>Reopen Date</b>	N.A
<b>Maturity Date (For closed-end funds)</b>	N.A
<b>Benchmark (Tier 1)</b>	S&P BSE India Infrastructure TRI
<b>Benchmark (Tier 2)</b>	N.A
<b>Fund Manager Name</b>	Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
<b>Fund Manager Type (Primary / Comanage / Description)</b>	Primary
<b>Fund Manager From Date</b>	Since 26-June-21 / Since 29-Sept-18
<b>Annual Expenses (Stated Maximum)</b>	Regular Plan : 2.55 Direct Plan : 1.39
<b>Exit Load (if applicable)</b>	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.
<b>Custodian</b>	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
<b>Auditor</b>	M/s. M. P. Chitale & Co
<b>Registrar</b>	KFin Technologies Ltd
<b>RTA Code (To be phased out)</b>	IN
<b>Listing Details</b>	N.A
<b>ISINs</b>	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
<b>AMFI Codes (To be phased out)</b>	REGULAR PLAN - GROWTH OPTION - 103390 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118268 REGULAR PLAN - IDCW (Payout/Reinvestment) - 103389 DIRECT PLAN - GROWTH OPTION - 118267
<b>SEBI Codes</b>	CANA/O/E/THE/05/08/0011
<b>Minimum Application Amount</b>	Rs. 5000
<b>Minimum Application Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Additional Amount</b>	Minimum amount of Rs. 1,000
<b>Minimum Additional Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Redemption Amount in Rs.</b>	Rs 1000 and in multiples of Re 1 thereafter
<b>Minimum Redemption Amount in Units</b>	N.A
<b>Minimum Balance Amount (if applicable)</b>	N.A

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Minimum Balance Amount in Units (if applicable)	N.A
Max Investment Amount	N.A
Minimum Switch Amount (if applicable)	N.A
Minimum Switch Units	N.A
Switch Multiple Amount (if applicable)	N.A
Switch Multiple Units (if applicable)	N.A
Max Switch Amount	N.A
Max Switch Units(if applicable)	N.A
Swing Pricing (if applicable)	N.A
Side-pocketing (if applicable)	N.A
Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
Minimum Amount	Rs. 1000(Rs. 2000 for Quarterly)
In multiple of	In multiple of Re.1
Minimum Instalments	N.A
Dates	N.A
Maximum Amount (if any)	N.A

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