

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Consumer Trends Fund
Option Names (Regular and 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
Fund Type	Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme
Riskometer (At the time of Launch)	Very High Very High
Category as per SEBI Categorization Circular	Thematic
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk- High) Other Equity and equity related instruments - 0% to 20%. (Risk- High) Debt and Money Market instruments - 0% to 20%. (Risk- Medium to Low) Reits/Invits- 0% to 10% (Risk-medium to High)
Face Value	Rs. 10
NFO Open Date	20-Jul-09
NFO Close Date:	18-Aug-09
Allotment Date	14-Sep-09
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	S&P BSE 100 TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 01-Oct-21 / Since 01-Oct-19
Annual Expenses (Stated Maximum)	Regular Plan : 2.52 Direct Plan : 1.09
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.
Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
Auditor	M/s. M. P. Chitale & Co
Registrar	KFin Technologies Private Limited
RTA Code (To be phased out)	CF
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01DS5 Direct Plan - IDCW Reinvestment - INF760K01DT3 Direct Growth - INF760K01DU1 Regular Plan - IDCW Payout - INF760K01225 Regular Plan - IDCW Reinvestment - INF760K01233 Regular Growth - INF760K01241
AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 112152 REGULAR PLAN - IDCW (Payout/Reinvestment) - 112153 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118274 DIRECT PLAN - GROWTH OPTION - 118273
SEBI Codes	CANA/O/E/THE/09/05/0013
Minimum Application Amount	Rs. 5000
Minimum Application Amount in multiples of Rs.	In multiple of Re.1
Minimum Additional Amount	Minimum amount of Rs. 1,000
Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
Minimum Redemption Amount in Units	N.A

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Minimum Balance Amount (if applicable)	N.A
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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