

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Banking and Financial Services Fund
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 investing in Banking and Financial Services Sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in the banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity-related Instruments of entities engaged in banking and financial services sector 80% to 100% Equity and Equity-related Instruments of entities other than above 0% to 20% Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 20% Units issued by InvITs 0% to 10%
10	Face Value	Rs. 10
11	NFO Open Date	27 Feb 2026
12	NFO Close date	13 Mar 2026
13	Allotment Date	20 Mar 2026
14	Reopen Date	24 Mar 2026
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty Financial Services Index TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Amit Kadam / Mr. Shridatta Bhandwaldar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 20-Mar-26 / Since 20-Mar-26
21	Annual Expense (Stated maximum)	Regular 2.67, Direct 1.08
22	Exit Load (if applicable)	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. Chokshi & Chokshi LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	REGULAR PLAN - GROWTH OPTION - BFGP REGULAR PLAN -IDCW (Payout/Reinvestment) - BFDP DIRECT PLAN - GROWTH OPTION - BFDG DIRECT PLAN - IDCW (Payout/Reinvestment) - BFDD
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01LP4 Direct Plan - IDCW Reinvestment - INF760K01LR0 Direct -Growth - INF760K01LN9 Regular Plan - IDCW Payout - INF760K01LO7 Regular Plan - IDCW Reinvestment - INF760K01LQ2 Regular -Growth - INF760K01LM1
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 154248 REGULAR PLAN -IDCW (Payout/Reinvestment) - 154249 DIRECT PLAN - GROWTH OPTION - 154250 DIRECT PLAN - IDCW (Payout/Reinvestment) - 154251
30	SEBI Codes	CANA/O/E/SEC/26/01/0028
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, or the account balance, whichever is lower
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)	Rs. 1000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	In multiple of Re.1
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)	Enabling provision is present in the SID of the Scheme. However, no segregated portfolio has been created
48	SIP SWP & STP Details: Frequency	SIP(Monthly/Quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly/Annual)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000 (for Monthly, Daily, Weekly), Rs. 2000 (for Quarterly/Annual)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	25 installments (for Daily Frequency), 6 installments (for Weekly/Monthly/Quarterly Frequency), 2 installments (for Annual Frequency)
52	SIP SWP & STP Details: Dates	Daily (on all Business Days), Weekly (Mondays), Monthly/Quarterly/Annual (01st or 5th or 15th or 20th or 25th of every month / quarter/of a month of every year)
53	SIP SWP & STP Details: Maximum Amount (if any)	No Limit