

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Infrastructure Fund (Formerly known as 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 investing in 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 Fund
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 entities 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 entities engaged in the Infrastructure theme including derivatives of such entities - 80% to 100% Equity and equity related instruments of entities other than entities mentioned 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% Invits - 0% to 10%
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. Shobhit Tiwari
19	Fund Manager Type (Primary/Comanage/Description)	Primary / Assistant Fund Manager
20	Fund Manager From Date	Since 26-June-21 / Since 16-Sept-26
21	Annual Expense (Stated maximum)	Regular 2.36, Direct 1.15
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. Chokshi & Chokshi LLP
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, 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(Any Date/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)	N.A