

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Canara Robeco Manufacturing 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 following Manufacturing 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 - Manufacturing |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of entities engaged in the Manufacturing theme. 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 engaged in Manufacturing theme 80% to 100% Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme 0% to 20% Debt and Money Market Instruments 0% to 20% Units issued by InvITs 0% to 10% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 16 Feb 2024 |
| 12 | NFO Close date | 01 Mar 2024 |
| 13 | Allotment Date | 11 Mar 2024 |
| 14 | Reopen Date | N.A |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | Nifty India Manufacturing TRI |
| 17 | Benchmark (Tier 2) | N.A |
| 18 | Fund Manager Name | Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | Since 16-Feb-24 / Since 16-Feb-24 |
| 21 | Annual Expense (Stated maximum) | Regular 2.13, Direct 0.88 |
| 22 | Exit Load (if applicable) | 1% - if redeemed/switched out 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) | MN |
| 27 | Listing Details | N.A |
| 28 | ISINs | Direct Plan - IDCW Payout - INF760K01KY8 Direct Plan - IDCW Reinvestment - INF760K01KX0 Direct -Growth - INF760K01KZ5 Regular Plan - IDCW Payout - INF760K01KW2 Regular Plan - IDCW Reinvestment - INF760K01KV4 Regular -Growth - INF760K01KU6 |
| 29 | AMFI Codes (To be phased out) | REGULAR PLAN - GROWTH OPTION - 152447 REGULAR PLAN -IDCW (Payout/Reinvestment) - 152448 DIRECT PLAN - GROWTH OPTION - 152450 DIRECT PLAN - IDCW (Payout/Reinvestment) - 152449 |
| 30 | SEBI Codes | CANA/O/E/THE/23/12/0025 |
| 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) | 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) |
| 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 |