

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Consumer Trends 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 the consumption and financial 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-Consumption and Finance
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long-term capital appreciation by primarily investing in equity and equity related securities of entities 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.
9	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%. Other Equity and equity related instruments - 0% to 20%. Debt and Money Market instruments - 0% to 20%. Invs- 0% to 10%
10	Face Value	Rs. 10
11	NFO Open Date	20-Jul-2009
12	NFO Close date	18-Aug-2009
13	Allotment Date	14-Sep-2009
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	BSE 100 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Ms. Ennette Fernandes / Mr. Shridatta Bhandwadar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 01-Oct-21 / Since 01-Oct-19
21	Annual Expense (Stated maximum)	Regular 2.09, Direct 0.85
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)	CF
27	Listing Details	N.A
28	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
29	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
30	SEBI Codes	CANA/O/E/THE/09/05/0013
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