Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63240	**Date: August 05,2024**
Circular Ref. No: 18/2024	

To All Members,

Subject: Availability of CANARA ROBECO BALANCED ADVANTAGE FUND for ongoing transactions on NSE Invest Platform

Members are hereby informed that, CANARA ROBECO BALANCED ADVANTAGE FUND of CANARA Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 6, 2024.

The details of the schemes are furnished as under:

Sr No.	Scheme Name	Category	ISIN
1	CANARA ROBECO BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	Hybrid	INF760K01LE8
2	CANARA ROBECO BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW REINVESTMENT	Hybrid	INF760K01LF5
3	CANARA ROBECO BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	Hybrid	INF760K01LD0
4	CANARA ROBECO BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW PAYOUT	Hybrid	INF760K01LB4
5	CANARA ROBECO BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW REINVESTMENT	Hybrid	INF760K01LC2
6	CANARA ROBECO BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH	Hybrid	INF760K01LA6

For and on behalf of
National Stock Exchange of India Limited

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