

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67932	Date: May 08, 2025
Circular Ref. No: 586/2025	

To All Members,

Subject: Launch of Canara Robeco Multi Asset Allocation Fund NFO on NSE Invest Platform

Members are hereby informed that Canara Robeco Multi Asset Allocation Fund NFO of Canara Robeco Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 09, 2025, till 11:59 PM on May 23, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Canara Robeco Multi Asset Allocation Fund Regular Growth	INF760K01LG3	Equity	30.05.2025
2	Canara Robeco Multi Asset Allocation Fund Direct Growth	INF760K01LH1	Equity	30.05.2025
3	Canara Robeco Multi Asset Allocation Fund Regular IDCW Payout	INF760K01LI9	Equity	30.05.2025
4	Canara Robeco Multi Asset Allocation Fund Direct IDCW Payout	INF760K01LJ7	Equity	30.05.2025
5	Canara Robeco Multi Asset Allocation Fund Regular IDCW Reinvestment	INF760K01LK5	Equity	30.05.2025
6	Canara Robeco Multi Asset Allocation Fund Direct IDCW Reinvestment	INF760K01LL3	Equity	30.05.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

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