

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68307	Date: June 02, 2025
Circular Ref. No: 630/2025	

To All Members,

Subject: Availability of Canara Robeco Multi Asset Allocation Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Canara Robeco Multi Asset Allocation Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from June 03, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

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