

**SCHEME SUMMERY DOCUMENT**

<b>Fund Name</b>	Canara Robeco Equity Tax Saver Fund
<b>Option Names (Regular and Direct)</b>	Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option  Direct Plan Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
<b>Fund Type</b>	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
<b>Riskometer (At the time of Launch) Riskometer (As on Date)</b>	Very High Very High
<b>Category as per SEBI Categorization Circular</b>	ELSS
<b>Potential Risk Class (As on date)</b>	N.A
<b>Description, Objective of the scheme:</b>	ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Stated Asset Allocation</b>	Equity and equity related instruments - 80% to 100% (Risk- High) Money Market instruments- 0% to 20% (Risk- Low)
<b>Face Value</b>	Rs. 10
<b>NFO Open Date</b>	25-Feb-93
<b>NFO Close Date:</b>	31-Mar-93
<b>Allotment Date</b>	31-Mar-93
<b>Reopen Date</b>	N.A
<b>Maturity Date (For closed-end funds)</b>	N.A
<b>Benchmark (Tier 1)</b>	S&P BSE 500 Index TRI
<b>Benchmark (Tier 2)</b>	N.A
<b>Fund Manager Name</b>	Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
<b>Fund Manager Type (Primary / Comanage / Description)</b>	Primary
<b>Fund Manager From Date</b>	Since 26-June-21 / Since 01-Oct-19
<b>Annual Expenses (Stated Maximum)</b>	Regular Plan : 2.04 Direct Plan : 0.66
<b>Exit Load (if applicable)</b>	Nil
<b>Custodian</b>	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
<b>Auditor</b>	M/s. M. P. Chitale & Co
<b>Registrar</b>	KFin Technologies Ltd
<b>RTA Code (To be phased out)</b>	ET
<b>Listing Details</b>	N.A
<b>ISINs</b>	Direct -Growth - INF76OK01EL8 Direct Plan - IDCW Payout - INF76OK01EJ2 Direct Plan - IDCW Reinvestment - INF76OK01EK0 Regular Plan - IDCW Payout - INF76OK01084 Regular -Growth - INF76OK01100 Direct Plan - IDCW Reinvestment - INF76OK01092
<b>AMFI Codes (To be phased out)</b>	REGULAR PLAN - GROWTH OPTION - 111722 REGULAR PLAN -IDCW (Payout) - 100593 DIRECT PLAN - GROWTH OPTION - 118285 DIRECT PLAN - IDCW (Payout) - 118286
<b>SEBI Codes</b>	CANA/O/E/ELS/93/03/0003
<b>Minimum Application Amount</b>	Rs. 500
<b>Minimum Application Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Additional Amount</b>	Minimum amount of Rs. 500
<b>Minimum Additional Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Redemption Amount in Rs.</b>	Rs 500 and in multiples of Re 1 thereafter
<b>Minimum Redemption Amount in Units</b>	N.A
<b>Minimum Balance Amount (if applicable)</b>	N.A
<b>Minimum Balance Amount in Units (if applicable)</b>	N.A

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Max Investment Amount	N.A
Minimum Switch Amount (if applicable)	N.A
Minimum Switch Units	N.A
Switch Multiple Amount (if applicable)	N.A
Switch Multiple Units (if applicable)	N.A
Max Switch Amount	N.A
Max Switch Units(if applicable)	N.A
Swing Pricing (if applicable)	N.A
Side-pocketing (if applicable)	N.A
Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
Minimum Amount	Rs. 500(Rs. 1000 for Quarterly)
In multiple of	In multiple of Re.1
Minimum Instalments	N.A
Dates	N.A
Maximum Amount (if any)	N.A