SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Conservative Hybrid Fund
Option Names (Regular and Direct)	Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan- Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Fund Type	An openended hybrid scheme investing predominantly in debt instruments
Riskometer (At the time of Launch) **Riskometer (As on Date)**	Moderately High Moderate
Category as per SEBI Categorization Circular	Conservative Hybrid Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity and equity related instruments- 10% - 25% (Risk- High) Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk- Medium)
Face Value	Rs. 10
NFO Open Date	
NFO Close Date:	
Allotment Date	24-Apr-88
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Hybrid 85+15-Conservative Index
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Avnish Jain (For Debt Portfolio) / Mr. Shridatta Bhandwaldar (For Equity Portfolio)
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 7-Oct-13 / Since 02-Dec-21
Annual Expenses (Stated Maximum)	Regular Plan : 1.83 Direct Plan : 0.61
Exit Load (if applicable)	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year from the date of allotment - Nil
Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
Auditor	M/s. M. P. Chitale & Co
Registrar	KFin Technologies Ltd
RTA Code (To be phased out)	MI
Listing Details	N.A
ISINs	Direct -Growth - INF760K01GB4 Direct Plan - Monthly IDCW Payout - INF760K01FZ5 Direct Plan - Monthly IDCW Reinvestment - INF760K01GA6 Regular Plan - Monthly IDCW Payout - INF760K01308 Regular Plan - Monthly IDCW Reinvestment - INF760K01316 Regular -Growth - INF760K01282 Direct Plan - Quarterly IDCW Payout - INF760K01GC2 Direct Plan - Quarterly IDCW Reinvestment - INF760K01GD0 Regular Plan - Quarterly IDCW Payout - INF760K01AP7 Regular Plan - Quarterly IDCW Reinvestment - INF760K01AQ5
AMFI Codes (To be phased out)	REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 112378 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118310 DIRECT PLAN - GROWTH OPTION - 118309 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118311 REGULAR PLAN - GROWTH OPTION - 100601 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 100600
SEBI Codes	CANA/O/H/CHF/88/04/0001
Minimum Application Amount	Rs. 5000

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Minimum Application Amount in multiples of Rs.	In multiple of Re.1
Minimum Additional Amount	Minimum amount of Rs. 1,000
Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
Minimum Redemption Amount in Units	N.A
Minimum Balance Amount (if applicable)	N.A
Minimum Balance Amount in Units (if applicable)	N.A
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. 1000(Rs. 2000 for Quarterly)
In multiple of	In multiple of Re.1
Minimum Instalments	N.A
Dates	N.A
Maximum Amount (if any)	N.A