

**SCHEME SUMMERY DOCUMENT**

<b>Fund Name</b>	Canara Robeco Flexicap Fund
<b>Option Names (Regular and Direct)</b>	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan – Growth Option  Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan – Growth Option
<b>Fund Type</b>	An open-ended equity scheme investing across large cap, mid cap, small cap stocks
<b>Riskometer (At the time of Launch) Riskometer (As on Date)</b>	Very High Very High
<b>Category as per SEBI Categorization Circular</b>	Flexi Cap Fund
<b>Potential Risk Class (As on date)</b>	N.A
<b>Description, Objective of the scheme:</b>	To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Stated Asset Allocation</b>	Equity & Equity Related Instruments - 65% to 100% (Risk- High) Debt and money- market instruments - 0% to 35% (Risk- Low to medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
<b>Face Value</b>	Rs. 10
<b>NFO Open Date</b>	29-Aug-03
<b>NFO Close Date:</b>	12-Sep-03
<b>Allotment Date</b>	16-Sep-03
<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 TRI
<b>Benchmark (Tier 2)</b>	N.A
<b>Fund Manager Name</b>	Mr. Shridatta Bhandwadar
<b>Fund Manager Type (Primary / Comanage / Description)</b>	Primary
<b>Fund Manager From Date</b>	Since 5-July-16
<b>Annual Expenses (Stated Maximum)</b>	Regular Plan : 1.90 Direct Plan : 0.52
<b>Exit Load (if applicable)</b>	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
<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>	DV
<b>Listing Details</b>	N.A
<b>ISINs</b>	Direct Plan - IDCW Payout - INF760K01ED5 Direct Plan - IDCW Reinvestment - INF760K01EE3 Direct -Growth - INF760K01EFO Regular Plan - IDCW Payout - INF760K01027 Regular Plan - IDCW Reinvestment - INF760K01035 Regular -Growth - INF760K01019
<b>AMFI Codes (To be phased out)</b>	REGULAR PLAN - GROWTH OPTION - 101922 DIRECT PLAN - GROWTH OPTION - 118275 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118276 REGULAR PLAN - IDCW (Payout/Reinvestment) - 101923
<b>SEBI Codes</b>	CANA/O/E/FCF/03/07/0008
<b>Minimum Application Amount</b>	Rs. 5000
<b>Minimum Application Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Additional Amount</b>	Minimum amount of Rs. 1,000
<b>Minimum Additional Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Redemption Amount in Rs.</b>	Rs 1000 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. 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