SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Equity 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 - 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 - Growth Option
Fund Type	An open-ended hybrid scheme investing predominantly in equity and equity related instruments
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Aggressive Hybrid Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized
Stated Asset Allocation	Equity and equity related instruments- 65% - 80%. (Risk- High) Debt and money market instruments 20% to 35%. (Risk- Low to Medium) REITs/ InvITs – 0%-10% (Risk- Medium to High)
Face Value	Rs. 10
NFO Open Date	1-Dec-92
NFO Close Date:	2-Jan-93
Allotment Date	1-Feb-93
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
Benchmark (Tier 2)	N.A
Fund Manager Name	Ms. Ennette Fernandes / Mr. Shridatta Bhandwaldar / Mr. Avnish Jain
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 01-Oct-21 / Since 5-July-16 / Since 7-Oct-13
Annual Expenses (Stated Maximum)	Regular Plan : 1.87 Direct Plan : 0.60
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)	GB
Listing Details	N.A
ISINs	Direct Plan - Monthly IDCW Payout - INF760K01EX3 Direct Plan - Monthly IDCW Reinvestment - INF760K01EY1 Direct -Growth - INF760K01EZ8 Regular Plan - Monthly IDCW Payout - INF760K01068 Regular Plan - Monthly IDCW Reinvestment - INF760K01076 Regular -Growth - INF760K01050
AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 106166 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 106167 DIRECT PLAN - GROWTH OPTION - 118272 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118271
SEBI Codes	CANA/O/H/BHF/93/02/0002
Minimum Application Amount	Rs. 5000
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

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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