

**SCHEME SUMMERY DOCUMENT**

<b>Fund Name</b>	Canara Robeco Focused Equity 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 in maximum of 30 stocks in large cap, mid cap and small cap companies
<b>Riskometer (At the time of Launch) Riskometer (As on Date)</b>	Very High Very High
<b>Category as per SEBI Categorization Circular</b>	Focused Fund
<b>Potential Risk Class (As on date)</b>	N.A
<b>Description, Objective of the scheme:</b>	The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, 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* 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InviTs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High) *Subject to overall limit of 30 stocks
<b>Face Value</b>	Rs. 10
<b>NFO Open Date</b>	23-Apr-21
<b>NFO Close Date:</b>	7-May-21
<b>Allotment Date</b>	17-May-21
<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 Bhandwalder (Fund Manager) / Mr. Amit Kadam (Assistant Fund Manager)
<b>Fund Manager Type (Primary / Comanage / Description)</b>	Primary
<b>Fund Manager From Date</b>	Since 17-May-21 / Since 01-October-21
<b>Annual Expenses (Stated Maximum)</b>	Regular Plan : 2.18 Direct Plan : 0.44
<b>Exit Load (if applicable)</b>	1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days 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>	FE
<b>Listing Details</b>	N.A
<b>ISINs</b>	Regular Growth - INF760K01JT0 Regular IDCW Reinvestment - INF760K01JU8 Regular IDCW Payout - INF760K01JV6 Direct Growth - INF760K01JQ6 Direct IDCW Reinvestment - INF760K01JR4 Direct IDCW Payout - INF760K01JS2
<b>AMFI Codes (To be phased out)</b>	REGULAR PLAN - IDCW (Payout/Reinvestment) - 148885 DIRECT PLAN - GROWTH OPTION - 148883 REGULAR PLAN - GROWTH OPTION - 148884 DIRECT PLAN - IDCW (Payout/Reinvestment) - 148882
<b>SEBI Codes</b>	CANA/O/E/FOC/21/02/0020
<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

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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

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