

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Focused Equity Fund
Option Names (Regular and Direct)	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
Fund Type	An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Focused Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	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.
Stated Asset Allocation	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
Face Value	Rs. 10
NFO Open Date	23-Apr-21
NFO Close Date:	7-May-21
Allotment Date	17-May-21
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	S&P BSE 500 TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Shridatta Bhandwalder (Fund Manager) / Mr. Amit Kadam (Assistant Fund Manager)
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 17-May-21 / Since 01-October-21
Annual Expenses (Stated Maximum)	Regular Plan : 2.18 Direct Plan : 0.44
Exit Load (if applicable)	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
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)	FE
Listing Details	N.A
ISINs	Regular Growth - INF760K01JT0 Regular IDCW Reinvestment - INF760K01JU8 Regular IDCW Payout - INF760K01JV6 Direct Growth - INF760K01JQ6 Direct IDCW Reinvestment - INF760K01JR4 Direct IDCW Payout - INF760K01JS2
AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 148885 DIRECT PLAN - GROWTH OPTION - 148883 REGULAR PLAN - GROWTH OPTION - 148884 DIRECT PLAN - IDCW (Payout/Reinvestment) - 148882
SEBI Codes	CANA/O/E/FOC/21/02/0020
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

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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