

SCHEME SUMMERY DOCUMENT

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| Fund Name | Canara Robeco Bluechip 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 predominantly investing in large cap stocks |
| Riskometer (At the time of Launch) | Very High Very High |
| Category as per SEBI Categorization Circular | Large Cap Fund |
| Potential Risk Class (As on date) | N.A |
| Description, Objective of the scheme: | The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Stated Asset Allocation | Large Cap equity and equity related instruments* - 80% to 100% (Risk- High) Other Equity and equity related instruments - 0% to 20% (Risk- Low) Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High) *As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization). |
| Face Value | Rs. 10 |
| NFO Open Date | 28-Jun-10 |
| NFO Close Date: | 27-Jul-10 |
| Allotment Date | 20-Aug-10 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | S&P BSE 100 TRI |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Shridatta Bhandwadar / Mr. Vishal Mishra |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 5-July-16 / Since 01-June-21 |
| Annual Expenses (Stated Maximum) | Regular Plan : 1.90% Direct Plan : 0.35% |
| Exit Load (if applicable) | 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 |
| Custodian | Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd |
| Auditor | M/s. M. P. Chitale & Co |
| Registrar | KFin Technologies Private Limited |
| RTA Code (To be phased out) | LC |
| Listing Details | N.A |
| ISINs | Direct Plan - IDCW Payout - INF760K01FP6 Direct Plan - IDCW Reinvestment - INF760K01FQ4 Direct -Growth - INF760K01FR2 Regular Plan - IDCW Payout - INF760K01AS1 Regular Plan - IDCW Reinvestment - INF760K01AT9 Regular -Growth - INF760K01AR3 |
| AMFI Codes (To be phased out) | REGULAR PLAN - GROWTH OPTION - 113221 REGULAR PLAN - IDCW (Payout/Reinvestment) - 113222 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118270 DIRECT PLAN - GROWTH OPTION - 118269 |
| SEBI Codes | CANA/O/E/LCF/10/03/0014 |
| 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 |
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