

SCHEME SUMMERY DOCUMENT

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| Fund Name | Canara Robeco Flexicap 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 across large cap, mid cap, small cap stocks |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Very High Very High |
| Category as per SEBI Categorization Circular | Flexi Cap Fund |
| Potential Risk Class (As on date) | N.A |
| Description, Objective of the scheme: | 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. |
| Stated Asset Allocation | 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) |
| Face Value | Rs. 10 |
| NFO Open Date | 29-Aug-03 |
| NFO Close Date: | 12-Sep-03 |
| Allotment Date | 16-Sep-03 |
| 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 Bhandwadar |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 5-July-16 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 1.88 Direct Plan %: 0.51 |
| 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 Ltd |
| RTA Code (To be phased out) | DV |
| Listing Details | N.A |
| ISINs | 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 |
| AMFI Codes (To be phased out) | REGULAR PLAN - GROWTH OPTION - 101922 DIRECT PLAN - GROWTH OPTION - 118275 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118276 REGULAR PLAN - IDCW (Payout/Reinvestment) - 101923 |
| SEBI Codes | CANA/O/E/FCF/03/07/0008 |
| 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 |
| Minimum Balance Amount (if applicable) | N.A |
| Minimum Balance Amount in Units (if applicable) | N.A |

| SCHEME SUMMERY DOCUMENT | |
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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 |

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) Riskometer (As on Date) | 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 %: 1.85 Direct Plan %: 0.39 |
| 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 Ltd |
| 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 |

| SCHEME SUMMERY DOCUMENT | |
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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 |

SCHEME SUMMERY DOCUMENT

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|---|---|
| Fund Name | Canara Robeco Emerging Equities |
| 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 both large cap and mid cap stocks |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Very High Very High |
| Category as per SEBI Categorization Circular | Large & Mid Cap Fund |
| Potential Risk Class (As on date) | N.A |
| Description, Objective of the scheme: | To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. 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* - 35% to 65%. (Risk- High) Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High) Other equity and equity related instruments, debt and money market instruments - 0% to 30% (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 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.) |
| Face Value | Rs. 10 |
| NFO Open Date | 11-Feb-05 |
| NFO Close Date: | 24-Feb-05 |
| Allotment Date | 11-Mar-05 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | NIFTY Large Midcap 250 TRI |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Shridatta Bhandwalder |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 01-Oct-19 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 1.83 Direct Plan %: 0.59 |
| 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 Ltd |
| RTA Code (To be phased out) | EQ |
| Listing Details | N.A |
| ISINs | Direct Plan - IDCW Payout - INF760K01EG8 Direct Plan - IDCW Reinvestment - INF760K01EH6 Direct -Growth - INF760K01EI4 Regular Plan - IDCW Payout - INF760K01175 Regular Plan - IDCW Reinvestment - INF760K01183 Regular -Growth - INF760K01167 |
| AMFI Codes (To be phased out) | DIRECT PLAN - IDCW (Payout/Reinvestment) - 118277 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102921 REGULAR PLAN - GROWTH OPTION - 102920 DIRECT PLAN - GROWTH OPTION - 118278 |
| SEBI Codes | CANA/O/E/LMF/05/02/0010 |
| 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 |

| SCHEME SUMMERY DOCUMENT | |
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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 |

SCHEME SUMMERY DOCUMENT

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|---|---|
| Fund Name | Canara Robeco Small Cap 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 small cap stocks. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Very High Very High |
| Category as per SEBI Categorization Circular | Small Cap Fund |
| Potential Risk Class (As on date) | N.A |
| Description, Objective of the scheme: | The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Stated Asset Allocation | Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (High) Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High) Debt and Money Market Instruments 0% to 35% (Low to Medium) Units issued by REITs and InvITs 0% to 10% (Medium to High) *Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization |
| Face Value | Rs. 10 |
| NFO Open Date | 25-Jan-19 |
| NFO Close Date: | 8-Feb-19 |
| Allotment Date | 15-Feb-19 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | Nifty Smallcap 250 Index TRI |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Ajay Khandelwal / Mr. Shridatta Bhandwadar |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 16-Dec-21 / Since 01-Oct-19 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 2.13 Direct Plan %: 0.42 |
| Exit Load (if applicable) | In respect of each purchase / switch-in of units, 1% - if Units are 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 Ltd |
| RTA Code (To be phased out) | SC |
| Listing Details | N.A |
| ISINs | Regular Growth - INF760K01JF9 Regular Plan - IDCW Payout - INF760K01JC7 Regular Plan - IDCW Reinvestment - INF760K01JH5 Direct Growth - INF760K01JC6 Direct Plan - IDCW Payout - INF760K01JD4 Direct Plan - IDCW Reinvestment - INF760K01JE2 |
| AMFI Codes (To be phased out) | DIRECT PLAN - GROWTH OPTION - 146130 REGULAR PLAN - IDCW (Payout/Reinvestment) - 146128 DIRECT PLAN - IDCW (Payout/Reinvestment) - 146131 REGULAR PLAN - GROWTH OPTION - 146127 |
| SEBI Codes | CANA/O/E/SCF/18/12/0018 |
| 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 |

| SCHEME SUMMERY DOCUMENT | |
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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 |

SCHEME SUMMERY DOCUMENT

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|---|--|
| Fund Name | Canara Robeco Infrastructure |
| 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 openended equity scheme following infrastructure theme |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Very High Very High |
| Category as per SEBI Categorization Circular | Thematic - Infrastructure |
| Potential Risk Class (As on date) | N.A |
| Description, Objective of the scheme: | To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Stated Asset Allocation | Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High) Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High) |
| Face Value | Rs. 10 |
| NFO Open Date | 11-Oct-05 |
| NFO Close Date: | 9-Nov-05 |
| Allotment Date | 2-Dec-05 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | S&P BSE India Infrastructure TRI |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Vishal Mishra / Mr. Shridatta Bhandwadar |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 26-June-21 / Since 29-Sept-18 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 2.52 Direct Plan %: 1.33 |
| 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 Ltd |
| RTA Code (To be phased out) | IN |
| Listing Details | N.A |
| ISINs | Direct Plan - IDCW Payout - INF760K01FM3 Direct Plan - IDCW Reinvestment - INF760K01FN1 Direct -Growth - INF760K01FO9 Regular Plan - IDCW Payout - INF760K01258 Regular Plan - IDCW Reinvestment - INF760K01266 Regular -Growth - INF760K01274 |
| AMFI Codes (To be phased out) | REGULAR PLAN - GROWTH OPTION - 103390 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118268 REGULAR PLAN - IDCW (Payout/Reinvestment) - 103389 DIRECT PLAN - GROWTH OPTION - 118267 |
| SEBI Codes | CANA/O/E/THE/05/08/0011 |
| 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 |
| Minimum Balance Amount (if applicable) | N.A |

| SCHEME SUMMERY DOCUMENT | |
|---|--|
| 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 |

SCHEME SUMMERY DOCUMENT

| | |
|---|---|
| Fund Name | Canara Robeco Consumer Trends 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 | Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Very High Very High |
| Category as per SEBI Categorization Circular | Thematic |
| Potential Risk Class (As on date) | N.A |
| Description, Objective of the scheme: | To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Stated Asset Allocation | Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk- High) Other Equity and equity related instruments - 0% to 20%. (Risk- High) Debt and Money Market instruments - 0% to 20%. (Risk- Medium to Low) Reits/Invits - 0% to 10% (Risk-medium to High) |
| Face Value | Rs. 10 |
| NFO Open Date | 20-Jul-09 |
| NFO Close Date: | 18-Aug-09 |
| Allotment Date | 14-Sep-09 |
| 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 | Ms. Ennette Fernandes / Mr. Shridatta Bhandwaladar |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 01-Oct-21 / Since 01-Oct-19 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 2.39 Direct Plan %: 1.03 |
| 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 Ltd |
| RTA Code (To be phased out) | CF |
| Listing Details | N.A |
| ISINs | Direct Plan - IDCW Payout - INF760K01DS5 Direct Plan - IDCW Reinvestment - INF760K01DT3 Direct Growth - INF760K01DU1 Regular Plan - IDCW Payout - INF760K01225 Regular Plan - IDCW Reinvestment - INF760K01233 Regular Growth - INF760K01241 |
| AMFI Codes (To be phased out) | REGULAR PLAN - GROWTH OPTION - 112152 REGULAR PLAN - IDCW (Payout/Reinvestment) - 112153 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118274 DIRECT PLAN - GROWTH OPTION - 118273 |
| SEBI Codes | CANA/O/E/THE/09/05/0013 |
| 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 |

| SCHEME SUMMERY DOCUMENT | |
|---|--|
| 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 |

SCHEME SUMMERY DOCUMENT

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|---|---|
| Fund Name | Canara Robeco Equity Tax Saver Fund |
| Option Names (Regular and Direct) | Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option |
| Fund Type | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Very High Very High |
| Category as per SEBI Categorization Circular | ELSS |
| Potential Risk Class (As on date) | N.A |
| Description, Objective of the scheme: | ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Stated Asset Allocation | Equity and equity related instruments - 80% to 100% (Risk- High) Money Market instruments- 0% to 20% (Risk- Low) |
| Face Value | Rs. 10 |
| NFO Open Date | 25-Feb-93 |
| NFO Close Date: | 31-Mar-93 |
| Allotment Date | 31-Mar-93 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | S&P BSE 500 Index TRI |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Vishal Mishra / Mr. Shridatta Bhandwadar |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 26-June-21 / Since 01-Oct-19 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 1.92 Direct Plan %: 0.60 |
| Exit Load (if applicable) | 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) | ET |
| Listing Details | N.A |
| ISINs | Direct -Growth - INF76OK01EL8 Direct Plan - IDCW Payout - INF76OK01EJ2 Direct Plan - IDCW Reinvestment - INF76OK01EK0 Regular Plan - IDCW Payout - INF76OK01084 Regular -Growth - INF76OK01100 Direct Plan - IDCW Reinvestment - INF76OK01092 |
| AMFI Codes (To be phased out) | REGULAR PLAN - GROWTH OPTION - 111722 REGULAR PLAN -IDCW (Payout) - 100593 DIRECT PLAN - GROWTH OPTION - 118285 DIRECT PLAN - IDCW (Payout) - 118286 |
| SEBI Codes | CANA/O/E/ELS/93/03/0003 |
| Minimum Application Amount | Rs. 500 |
| Minimum Application Amount in multiples of Rs. | In multiple of Re.1 |
| Minimum Additional Amount | Minimum amount of Rs. 500 |
| Minimum Additional Amount in multiples of Rs. | In multiple of Re.1 |
| Minimum Redemption Amount in Rs. | Rs 500 and in multiples of Re 1 thereafter |
| Minimum Redemption Amount in Units | N.A |
| Minimum Balance Amount (if applicable) | N.A |
| Minimum Balance Amount in Units (if applicable) | N.A |

| SCHEME SUMMERY DOCUMENT | |
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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. 500(Rs. 1000 for Quarterly) |
| In multiple of | In multiple of Re.1 |
| Minimum Instalments | N.A |
| Dates | N.A |
| Maximum Amount (if any) | N.A |

SCHEME SUMMERY DOCUMENT

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|---|---|
| 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 %: 2.13 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 |

| SCHEME SUMMERY DOCUMENT | |
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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 |

SCHEME SUMMERY DOCUMENT

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|---|---|
| Fund Name | Canara Robeco Value 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 following a value investment strategy |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Very High Very High |
| Category as per SEBI Categorization Circular | Value Fund |
| Potential Risk Class (As on date) | N.A |
| Description, Objective of the scheme: | The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee 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) |
| Face Value | Rs. 10 |
| NFO Open Date | 13-Aug-21 |
| NFO Close Date: | 27-Aug-21 |
| Allotment Date | 3-Sep-21 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | S&P BSE 500 Index TRI |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Vishal Mishra (Fund Manager) / Ms. Silky Jain (Assistant Fund Manager) |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 03-September -21 / Since 01-October -21 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 2.35 Direct Plan %: 0.68 |
| 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) | VF |
| Listing Details | N.A |
| ISINs | Regular Growth - INF760K01JZ7 Regular IDCW Reinvestment - INF760K01KA8 Regular IDCW Payout - INF760K01KB6 Direct Growth - INF760K01JW4 Direct IDCW Reinvestment - INF760K01JX2 Direct IDCW Payout - INF760K01JY0 |
| AMFI Codes (To be phased out) | Regular Plan - Growth Option - 149088 Direct Plan - Growth Option - 149085 Direct Plan - IDCW (Payout/Reinvestment) - 149086 Regular Plan - IDCW (Payout/Reinvestment) - 149087 |
| SEBI Codes | CANA/O/E/VAF/21/02/0021 |
| 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 |

| SCHEME SUMMERY DOCUMENT | |
|---|--|
| 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 |

SCHEME SUMMERY DOCUMENT

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|---|---|
| Fund Name | Canara Robeco Overnight Fund |
| Option Names (Regular and Direct) | Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option |
| Fund Type | An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Low Low |
| Category as per SEBI Categorization Circular | Overnight Fund |
| Potential Risk Class (As on date) | A-I:Relatively Low Interest Rate Risk and Relatively Low Credit Risk |
| Description, Objective of the scheme: | The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| Stated Asset Allocation | Overnight Securities *- 0%- 100% (Risk - Low) *Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day. |
| Face Value | Rs. 10 |
| NFO Open Date | 19-Jul-19 |
| NFO Close Date: | 23-Jul-19 |
| Allotment Date | 24th July, 2019 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | CRISIL Overnight Fund A-I Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Ms. Suman Prasad |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 24-July-19 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 0.11 Direct Plan %: 0.10 |
| Exit Load (if applicable) | 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) | OF |
| Listing Details | N.A |
| ISINs | Regular Plan Growth - INF760K01J01 Regular Plan - Daily IDCW Reinvestment - INF760K01JP8 Direct Plan Growth - INF760K01JM5 Direct Plan - Daily IDCW Reinvestment - INF760K01JN3 |
| AMFI Codes (To be phased out) | REGULAR PLAN - DAILY IDCW (Reinvestment) - 147533 DIRECT PLAN - GROWTH OPTION - 147531 DIRECT PLAN - DAILY IDCW (Reinvestment) - 147532 REGULAR PLAN - GROWTH OPTION - 147534 |
| SEBI Codes | CANA/O/D/ONF/19/06/0019 |
| 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 |
| Minimum Balance Amount (if applicable) | N.A |
| Minimum Balance Amount in Units (if applicable) | N.A |

| SCHEME SUMMERY DOCUMENT | |
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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(N.A); 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 |

SCHEME SUMMERY DOCUMENT

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|---|---|
| Fund Name | Canara Robeco Liquid Fund |
| Option Names (Regular and Direct) | Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option Direct Plan - Unclaimed Redemption & Dividend Plan -Direct Growth Option |
| Fund Type | An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Low to Moderate Low to Moderate |
| Category as per SEBI Categorization Circular | Liquid Fund |
| Potential Risk Class (As on date) | A-I:Relatively Low Interest Rate Risk and Relatively Low Credit Risk |
| Description, Objective of the scheme: | The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| Stated Asset Allocation | Money Market Instruments / call money - 65% to 100% (Risk- Low) Debt (including securitized debt) - 0% to 35% (Risk- Medium) |
| Face Value | Rs. 1000 |
| NFO Open Date | 10-Jan-02 |
| NFO Close Date: | 11-Jan-02 |
| Allotment Date | 15-Jan-02 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | Crisil Liquid Fund A-I Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Kunal Jain / Mr. Avnish Jain |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 18-July-22 / Since 1-April-22 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 0.14 Direct Plan %: 0.12 |
| Exit Load (if applicable) | If redeemed on Day 1 - Exit Load is 0.0070% If redeemed on Day 2 -Exit Load is 0.0065% If redeemed on Day 3 -Exit Load is 0.0060% If redeemed on Day 4 -Exit Load is 0.0055% If redeemed on Day 5 -Exit Load is 0.0050% If redeemed on Day 6 -Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is 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) | LI |
| Listing Details | N.A |
| ISINs | Direct Plan - Daily IDCW Reinvestment- INF760K01FS0 Direct -Growth - INF760K01FU6 Direct Plan - Monthly IDCW Payout - INF760K01FV4 Direct Plan - Monthly IDCW Reinvestment - INF760K01FW2 Direct Plan - Weekly IDCW Payout - INF760K01FY8 Direct Plan - Weekly IDCW Reinvestment - INF760K01FX0 Direct Plan - IDCW Payout - INF760K01FT8 Direct-Growth-Unclaimed Redemption & Dividend -Growth - INF760K01IC8 Regular Plan - Daily IDCW Reinvestment - INF760K01CU3 Regular -Growth - INF760K01CW9 Regular Plan - Monthly IDCW Payout - INF760K01CX7 Regular Plan - Monthly IDCW Reinvestment - INF760K01CY5 Regular Plan - Weekly IDCW Payout - INF760K01BZ4 Regular Plan - Weekly IDCW Reinvestment - INF760K01CZ2 |

SCHEME SUMMERY DOCUMENT

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| AMFI Codes (To be phased out) | REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 109350 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 109351 DIRECT PLAN - GROWTH OPTION - 118305 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118307 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118308 REGULAR PLAN - GROWTH OPTION - 109353 REGULAR PLAN - DAILY IDCW (Reinvestment) - 109349 Unclaimed Redemption and Dividend Plan -Direct Growth Option - 139235 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118306 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118304 |
| SEBI Codes | CANA/O/D/LIF/02/01/0005 |
| 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 |
| 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 |

SCHEME SUMMERY DOCUMENT

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|---|---|
| Fund Name | Canara Robeco Ultra Short Term Fund |
| Option Names (Regular and Direct) | Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout 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 ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Low to Moderate Low to Moderate |
| Category as per SEBI Categorization Circular | Ultra Short Duration Fund |
| Potential Risk Class (As on date) | B-I: Relatively Low Interest Rate Risk and Moderate Credit Risk |
| Description, Objective of the scheme: | To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised. |
| Stated Asset Allocation | Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits / Invits- 0% to 10% (Risk- Medium to High) |
| Face Value | Rs. 1000 |
| NFO Open Date | 29-Aug-03 |
| NFO Close Date: | 12-Sep-03 |
| Allotment Date | 16-Sep-03 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | CRISIL Ultra Short Duration Fund B-I Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Ms. Suman Prasad / Mr. Avnish Jain |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 12-April-11 / Since 01-April-22 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 0.95 Direct Plan %: 0.41 |
| Exit Load (if applicable) | 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) | TA |
| Listing Details | N.A |
| ISINs | Institutional -Weekly Dividend Reinvest - INF760K01CO6 Direct Plan - IDCW Payout - INF760K01GN9 Direct Plan - Daily IDCW Reinvestment - INF760K01GL3 Direct -Growth - INF760K01GM1 Direct Plan - Monthly IDCW Payout - INF760K01GP4 Direct Plan - Monthly IDCW Reinvestment - INF760K01GO7 Direct Plan - Weekly IDCW Payout - INF760K01GQ2 Direct Plan - Weekly IDCW Reinvestment - INF760K01GRO Regular Plan - Daily IDCW Reinvestment - INF760K01DA3 Regular -Growth - INF760K01DC9 Regular Plan - Monthly IDCW Payout - INF760K01CA5 Regular Plan - Monthly IDCW Reinvestment - INF760K01DD7 Regular Plan - Weekly IDCW Payout - INF760K01DE5 Regular Plan - Weekly IDCW Reinvestment - INF760K01DF2 Regular Plan - IDCW Payout - INF760K01IL9 |

SCHEME SUMMERY DOCUMENT

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| AMFI Codes (To be phased out) | REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 109366 REGULAR PLAN - DAILY IDCW (Reinvestment) - 109372 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118318 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118319 REGULAR PLAN - GROWTH OPTION - 109371 REGULAR PLAN - IDCW (Payout) - 140530 DIRECT PLAN - GROWTH OPTION - 118317 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118315 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 109370 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118316 |
| SEBI Codes | CANA/O/D/USD/03/03/0007 |
| Minimum Application Amount | Rs. 500 |
| Minimum Application Amount in multiples of Rs. | In multiple of Re.1 |
| Minimum Additional Amount | Minimum amount of Rs. 500 |
| Minimum Additional Amount in multiples of Rs. | In multiple of Re.1 |
| Minimum Redemption Amount in Rs. | Rs 100 and in multiples of Re 1 thereafter |
| 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; SWP |
| Minimum Amount | Rs. 500(SIP);Subject to minimum investment as mentioned in switch-in scheme(STP);Rs. 100(SWP) |
| In multiple of | In multiple of Re.1 |
| Minimum Instalments | N.A |
| Dates | N.A |
| Maximum Amount (if any) | N.A |

SCHEME SUMMERY DOCUMENT

| | |
|---|--|
| Fund Name | Canara Robeco Savings 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 - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option 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 - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal 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 low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Low to Moderate Low to Moderate |
| Category as per SEBI Categorization Circular | Low Duration Fund |
| Potential Risk Class (As on date) | B-I: Relatively Low Interest Rate Risk and Moderate Credit Risk |
| Description, Objective of the scheme: | To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Stated Asset Allocation | Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High) |
| Face Value | Rs. 10 |
| NFO Open Date | 8-Feb-05 |
| NFO Close Date: | 24-Feb-05 |
| Allotment Date | 4-Mar-05 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | CRISIL Low Duration Fund B-I Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Kunal Jain / Mr. Avnish Jain |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 18-July-22 / Since 01-April-22 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 0.58 Direct Plan %: 0.33 |
| Exit Load (if applicable) | 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) | FR |
| Listing Details | N.A |
| ISINs | Regular Plan - Daily IDCW Reinvestment - INF760K01803 Regular Plan - Monthly IDCW Payout - INF760K01AM4 Regular Plan - Monthly IDCW Reinvestment - INF760K01AN2 Regular Plan - IDCW Payout - INF760K01779 Regular Plan - IDCW Reinvestment - INF760K01787 Direct Plan - Daily IDCW Reinvestment - INF760K01EM6 Regular Plan - Weekly IDCW Payout - INF760K01CB3 Regular Plan - Weekly IDCW Reinvestment - INF760K01811 Regular -Growth - INF760K01795 Direct -Growth - INF760K01ET1 Direct Plan - Monthly IDCW Payout - INF760K01EN4 Direct Plan - Monthly IDCW Reinvestment - INF760K01EO2 Direct Plan - IDCW Payout - INF760K01EP9 Direct Plan - IDCW Reinvestment - INF760K01EQ7 Direct Plan - Weekly IDCW Payout - INF760K01ER5 Direct Plan - Weekly IDCW Reinvestment - INF760K01ES3 |

SCHEME SUMMERY DOCUMENT

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|---|---|
| AMFI Codes (To be phased out) | REGULAR PLAN - GROWTH OPTION - 102913 REGULAR PLAN - DAILY IDCW (Reinvestment) - 104559 DIRECT PLAN - GROWTH OPTION - 118291 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118295 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118294 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118293 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 113144 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118292 REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 102915 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102914 |
| SEBI Codes | CANA/O/D/LOW/04/12/0009 |
| 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 |
| 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 |

SCHEME SUMMERY DOCUMENT

| | |
|---|---|
| Fund Name | Canara Robeco Short Duration 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option |
| Fund Type | An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Low to Moderate Low to Moderate |
| Category as per SEBI Categorization Circular | Short Duration Fund |
| Potential Risk Class (As on date) | B-II:Relatively Moderate Interest Rate Risk and Moderate Credit Risk |
| Description, Objective of the scheme: | To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised. |
| Stated Asset Allocation | Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits / Invits- 0% to 10% (Risk- Medium to High) |
| Face Value | Rs. 10 |
| NFO Open Date | 1-Apr-11 |
| NFO Close Date: | 15-Apr-11 |
| Allotment Date | 25 April, 2011 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | CRISIL Short Duration Fund B-II Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Ms. Suman Prasad / Mr. Avnish Jain |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 16-Sep-12 / Since 18-July-22 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 1.02 Direct Plan %: 0.42 |
| Exit Load (if applicable) | 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) | CY |
| Listing Details | N.A |
| ISINs | Direct-Growth - INF760K01DX5 Direct Plan - Monthly IDCW Payout - INF760K01DV9 Direct Plan - Monthly IDCW Reinvestment - INF760K01DW7 Regular Plan - Monthly IDCW Payout - INF760K01BO8 Regular Plan - Monthly IDCW Reinvestment - INF760K01BNO Regular-Growth - INF760K01BM2 Direct Plan - Quarterly IDCW Payout - INF760K01DY3 Direct Plan - Quarterly IDCW Reinvestment - INF760K01DZO Regular Plan - Quarterly IDCW Payout - INF760K01BQ3 Regular Plan - Quarterly IDCW Reinvestment - INF760K01BP5 |
| AMFI Codes (To be phased out) | REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 115079 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118322 REGULAR PLAN - GROWTH OPTION - 115077 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 115078 DIRECT PLAN - GROWTH OPTION - 118320 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118321 |
| SEBI Codes | CANA/O/D/SDF/10/10/0015 |
| Minimum Application Amount | Rs. 5000 |
| Minimum Application Amount in multiples of Rs. | In multiple of Re.1 |

| SCHEME SUMMERY DOCUMENT | |
|---|--|
| 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 |
| 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 |

SCHEME SUMMERY DOCUMENT

| | |
|---|---|
| Fund Name | Canara Robeco Income Fund |
| Option Names (Regular and Direct) | Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option |
| Fund Type | An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Moderate Moderate |
| Category as per SEBI Categorization Circular | Medium To Long Duration Fund |
| Potential Risk Class (As on date) | B-III:Relatively High Interest Rate Risk and Moderate Credit Risk |
| Description, Objective of the scheme: | The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Stated Asset Allocation | Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High) |
| Face Value | Rs. 10 |
| NFO Open Date | 20-Aug-02 |
| NFO Close Date: | 7-Sep-02 |
| Allotment Date | 19-Sep-02 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | CRISIL Medium to Long Duration Fund B-III Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Avnish Jain / Mr. Kunal Jain |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 25-June-14 / Since 18-July-22 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 1.88 Direct Plan %: 0.74 |
| Exit Load (if applicable) | 1% - if redeemed/switched out within 12 months 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) | IF |
| Listing Details | N.A |
| ISINs | Direct Plan - Quarterly IDCW Payout - INF760K01FG5 Direct Plan - Quarterly IDCW Reinvestment - INF760K01FH3 Direct Growth -Growth - INF760K01FI1 Regular Plan - Quarterly IDCW Payout - INF760K01340 Regular Plan - Quarterly IDCW Reinvestment - INF760K01357 Regular Growth -Growth - INF760K01324 |
| AMFI Codes (To be phased out) | REGULAR PLAN - GROWTH OPTION - 101588 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118281 REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 101587 DIRECT PLAN - GROWTH OPTION - 118282 |
| SEBI Codes | CANA/O/D/MLD/02/05/0006 |
| 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 |
| Minimum Balance Amount (if applicable) | N.A |

| SCHEME SUMMERY DOCUMENT | |
|---|--|
| 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 |

SCHEME SUMMERY DOCUMENT

| | |
|---|---|
| Fund Name | Canara Robeco Dynamic Bond 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 dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Moderate Moderate |
| Category as per SEBI Categorization Circular | Dynamic Bond |
| Potential Risk Class (As on date) | B-III:Relatively High Interest Rate Risk and Moderate Credit Risk |
| Description, Objective of the scheme: | The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns. |
| Stated Asset Allocation | Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium) Money Market Instruments - 0% to 100% (Risk- Low) * Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills |
| Face Value | Rs. 10 |
| NFO Open Date | 4-May-09 |
| NFO Close Date: | 20-May-09 |
| Allotment Date | 29-May-09 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | CRISIL Dynamic Bond Fund B-III Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Kunal Jain / Mr. Avnish Jain |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 18-July-22 / Since 1-April-22 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 1.75 Direct Plan %: 0.66 |
| Exit Load (if applicable) | -if redeemed / switched out within six months from the date of allotment: 0.50% -if redeemed / switched out after six months 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) | DB |
| Listing Details | N.A |
| ISINs | Direct Plan - IDCW Payout - INF760K01EA1 Direct Plan - IDCW Reinvestment - INF760K01EB9 Direct Growth - INF760K01EC7 Regular Plan - IDCW Payout - INF760K01423 Regular Plan - IDCW Reinvestment - INF760K01431 Regular Growth - INF760K01449 |
| AMFI Codes (To be phased out) | REGULAR PLAN - IDCW (Payout/Reinvestment) - 111963 DIRECT PLAN - GROWTH OPTION - 118284 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118283 REGULAR PLAN - GROWTH OPTION - 111962 |
| SEBI Codes | CANA/O/D/DBF/09/02/0012 |
| 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 |
| Minimum Balance Amount (if applicable) | N.A |

| SCHEME SUMMERY DOCUMENT | |
|---|--|
| 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 |

SCHEME SUMMERY DOCUMENT

| | |
|---|---|
| Fund Name | Canara Robeco Corporate Bond 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 debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Moderate Low to Moderate |
| Category as per SEBI Categorization Circular | Corporate Bond Fund |
| Potential Risk Class (As on date) | B-III: Relatively High Interest Rate Risk and Moderate Credit Risk |
| Description, Objective of the scheme: | The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized |
| Stated Asset Allocation | AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium) Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High) |
| Face Value | Rs. 10 |
| NFO Open Date | 17-Jan-14 |
| NFO Close Date: | 31-Jan-14 |
| Allotment Date | 7th February, 2014 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | CRISIL Corporate Bond Fund B-III Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Avnish Jain / Ms. Suman Prasad |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 7-Feb-14 / Since 18-July-22 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 1.03 Direct Plan %: 0.40 |
| Exit Load (if applicable) | If redeemed/switched-out within 90 Days from the date of allotment: 0.50% If redeemed/switched-out after 90 Days 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) | MO |
| Listing Details | N.A |
| ISINs | Direct Plan - IDCW Payout - INF760K01HC0 Direct Plan - IDCW Reinvestment - INF760K01HD8 Direct -Growth - INF760K01HB2 Regular Plan - IDCW Payout - INF760K01GZ3 Regular Plan - IDCW Reinvestment - INF760K01HA4 Regular -Growth - INF760K01GY6 |
| AMFI Codes (To be phased out) | REGULAR PLAN - IDCW (Payout/Reinvestment) - 126688 DIRECT PLAN - IDCW (Payout/Reinvestment) - 126686 DIRECT PLAN - GROWTH OPTION - 126685 REGULAR PLAN - GROWTH OPTION - 126687 |
| SEBI Codes | CANA/O/D/CBF/13/11/0016 |
| 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 |

| SCHEME SUMMERY DOCUMENT | |
|---|--|
| 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 |

SCHEME SUMMERY DOCUMENT

| | |
|---|---|
| Fund Name | Canara Robeco Gilt 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 debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Moderate Moderate |
| Category as per SEBI Categorization Circular | Gilt Fund |
| Potential Risk Class (As on date) | A-III:Relatively High Interest Rate Risk and Relatively Low Credit Risk |
| Description, Objective of the scheme: | To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| Stated Asset Allocation | Govt. Securities - 80% to 100% (Risk- Low) Money Market Instruments - 0% to 20% (Risk- Low to Medium) |
| Face Value | Rs. 10 |
| NFO Open Date | 22-Dec-99 |
| NFO Close Date: | 14-Jan-00 |
| Allotment Date | 29-Dec-99 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | Crisil Dynamic Gilt Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Kunal Jain / Mr. Avnish Jain |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 18-July-22 / Since 01-April -22 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 1.25 Direct Plan %: 0.52 |
| Exit Load (if applicable) | 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) | GL |
| Listing Details | N.A |
| ISINs | Direct Plan - IDCW Payout - INF760K01FA8 Direct Plan - IDCW Reinvestment - INF760K01FB6 Direct -Growth - INF760K01FC4 Regular Plan - IDCW Payout - INF760K01AB7 Regular Plan - IDCW Reinvestment - INF760K01AC5 Regular -Growth - INF760K01AE1 |
| AMFI Codes (To be phased out) | DIRECT PLAN - GROWTH OPTION - 118299 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118298 REGULAR PLAN - IDCW (Payout/Reinvestment) - 100596 REGULAR PLAN - GROWTH OPTION - 100597 |
| SEBI Codes | CANA/O/D/GIL/99/10/0004 |
| 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 |
| Minimum Balance Amount (if applicable) | N.A |
| Minimum Balance Amount in Units (if applicable) | N.A |

| SCHEME SUMMERY DOCUMENT | |
|--|--|
| 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 |

SCHEME SUMMERY DOCUMENT

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| Fund Name | Canara Robeco Conservative 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan- Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option |
| Fund Type | An openended hybrid scheme investing predominantly in debt instruments |
| Riskometer (At the time of Launch) Riskometer (As on Date) | Moderately High Moderate |
| Category as per SEBI Categorization Circular | Conservative Hybrid Fund |
| Potential Risk Class (As on date) | N.A |
| Description, Objective of the scheme: | To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Stated Asset Allocation | Equity and equity related instruments- 10% - 25% (Risk- High) Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk- Medium) |
| Face Value | Rs. 10 |
| NFO Open Date | |
| NFO Close Date: | |
| Allotment Date | 24-Apr-88 |
| Reopen Date | N.A |
| Maturity Date (For closed-end funds) | N.A |
| Benchmark (Tier 1) | CRISIL Hybrid 85+15-Conservative Index |
| Benchmark (Tier 2) | N.A |
| Fund Manager Name | Mr. Avnish Jain (For Debt Portfolio) / Mr. Shridatta Bhandwaladar (For Equity Portfolio) |
| Fund Manager Type (Primary / Comanage / Description) | Primary |
| Fund Manager From Date | Since 7-Oct-13 / Since 02-Dec-21 |
| Annual Expenses (Stated Maximum) | Regular Plan %: 1.80 Direct Plan %: 0.56 |
| 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) | MI |
| Listing Details | N.A |
| ISINs | Direct -Growth - INF760K01GB4 Direct Plan - Monthly IDCW Payout - INF760K01FZ5 Direct Plan - Monthly IDCW Reinvestment - INF760K01GA6 Regular Plan - Monthly IDCW Payout - INF760K01308 Regular Plan - Monthly IDCW Reinvestment - INF760K01316 Regular -Growth - INF760K01282 Direct Plan - Quarterly IDCW Payout - INF760K01GC2 Direct Plan - Quarterly IDCW Reinvestment - INF760K01GDO Regular Plan - Quarterly IDCW Payout - INF760K01AP7 Regular Plan - Quarterly IDCW Reinvestment - INF760K01AQ5 |
| AMFI Codes (To be phased out) | REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 112378 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118310 DIRECT PLAN - GROWTH OPTION - 118309 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118311 REGULAR PLAN - GROWTH OPTION - 100601 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 100600 |
| SEBI Codes | CANA/O/H/CHF/88/04/0001 |
| Minimum Application Amount | Rs. 5000 |

| SCHEME SUMMERY DOCUMENT | |
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| 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 |
| 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 |

SCHEME SUMMERY DOCUMENT

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|---|---|
| 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 Bhandwalder / 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 %: 1.81 Direct Plan %: 0.59 |
| 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 |

| SCHEME SUMMERY DOCUMENT | |
|---|--|
| 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 |