

SCHEME SUMMERY DOCUMENT

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)	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 21-Dec-21 / Since 01-Oct-19
Annual Expenses (Stated Maximum)	Regular Plan : 1.84 Direct Plan : 0.61
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 Private Limited
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

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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