

SCHEME SUMMERY DOCUMENT

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)	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 : 2.14 Direct Plan : 0.69
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 Private Limited
RTA Code (To be phased out)	ET
Listing Details	N.A
ISINs	Direct -Growth - INF760K01E18 Direct Plan - IDCW Payout - INF760K01E12 Direct Plan - IDCW Reinvestment - INF760K01E10 Regular Plan - IDCW Payout - INF760K01084 Regular -Growth - INF760K01100 Direct Plan - IDCW Reinvestment - INF760K01092
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

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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

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