

SCHEME SUMMERY DOCUMENT

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)	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 : 1.91 Direct Plan : 0.54
Exit Load (if applicable)	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
Auditor	M/s. M. P. Chitale & Co
Registrar	KFin Technologies Private Limited
RTA Code (To be phased out)	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

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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