

SCHEME SUMMARY 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) | 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 : 1.86 Direct Plan : 0.53 |
| 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 Private Limited |
| 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

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| 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 |