

SCHEME SUMMERY DOCUMENT

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)	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 : 1.86 Direct Plan : 0.45
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)	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

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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