

SCHEME SUMMARY DOCUMENT

Fund Name	Canara Robeco Value 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 following a value investment strategy
Riskometer (At the time of Launch)	Very High Very High
Category as per SEBI Categorization Circular	Value Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity and Equity–related Instruments 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InviTs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)
Face Value	Rs. 10
NFO Open Date	13-Aug-21
NFO Close Date:	27-Aug-21
Allotment Date	3-Sep-21
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 (Fund Manager) / Ms. Silky Jain (Assistant Fund Manager)
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 03-September -21 / Since 01-October -21
Annual Expenses (Stated Maximum)	Regular Plan : 2.45 Direct Plan : 0.71
Exit Load (if applicable)	1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days 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)	VF
Listing Details	N.A
ISINs	Regular Growth - INF760K01JZ7 Regular IDCW Reinvestment - INF760K01KA8 Regular IDCW Payout - INF760K01KB6 Direct Growth - INF760K01JW4 Direct IDCW Reinvestment - INF760K01JX2 Direct IDCW Payout - INF760K01JY0
AMFI Codes (To be phased out)	Regular Plan - Growth Option - 149088 Direct Plan - Growth Option - 149085 Direct Plan - IDCW (Payout/Reinvestment) - 149086 Regular Plan - IDCW (Payout/Reinvestment) - 149087
SEBI Codes	CANA/O/E/VAF/21/02/0021
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

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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

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