

**SCHEME SUMMERY DOCUMENT**

<b>Fund Name</b>	Canara Robeco Emerging Equities
<b>Option Names (Regular and Direct)</b>	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
<b>Fund Type</b>	An open ended equity scheme investing in both large cap and mid cap stocks
<b>Riskometer (At the time of Launch)</b>	Very High Very High
<b>Category as per SEBI Categorization Circular</b>	Large & Mid Cap Fund
<b>Potential Risk Class (As on date)</b>	N.A
<b>Description, Objective of the scheme:</b>	To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Stated Asset Allocation</b>	Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High) Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High) Other equity and equity related instruments, debt and money market instruments - 0% to 30% (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 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)
<b>Face Value</b>	Rs. 10
<b>NFO Open Date</b>	11-Feb-05
<b>NFO Close Date:</b>	24-Feb-05
<b>Allotment Date</b>	11-Mar-05
<b>Reopen Date</b>	N.A
<b>Maturity Date (For closed-end funds)</b>	N.A
<b>Benchmark (Tier 1)</b>	NIFTY Large Midcap 250 TRI
<b>Benchmark (Tier 2)</b>	N.A
<b>Fund Manager Name</b>	Mr. Shridatta Bhandwadar
<b>Fund Manager Type (Primary / Comanage / Description)</b>	Primary
<b>Fund Manager From Date</b>	Since 01-Oct-19
<b>Annual Expenses (Stated Maximum)</b>	Regular Plan : 1.84 Direct Plan : 0.61
<b>Exit Load (if applicable)</b>	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
<b>Custodian</b>	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
<b>Auditor</b>	M/s. M. P. Chitale & Co
<b>Registrar</b>	KFin Technologies Private Limited
<b>RTA Code (To be phased out)</b>	EQ
<b>Listing Details</b>	N.A
<b>ISINs</b>	Direct Plan - IDCW Payout - INF760K01EG8 Direct Plan - IDCW Reinvestment - INF760K01EH6 Direct -Growth - INF760K01E14 Regular Plan - IDCW Payout - INF760K01175 Regular Plan - IDCW Reinvestment - INF760K01183 Regular -Growth - INF760K01167
<b>AMFI Codes (To be phased out)</b>	DIRECT PLAN - IDCW (Payout/Reinvestment) - 118277 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102921 REGULAR PLAN - GROWTH OPTION - 102920 DIRECT PLAN - GROWTH OPTION - 118278
<b>SEBI Codes</b>	CANA/O/E/LMF/05/02/0010
<b>Minimum Application Amount</b>	Rs. 5000
<b>Minimum Application Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Additional Amount</b>	Minimum amount of Rs. 1,000
<b>Minimum Additional Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Redemption Amount in Rs.</b>	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

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