

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Small Cap Fund
2	Option Names (Regular & 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
3	Fund Type	An open ended equity scheme predominantly investing in small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Small Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in Small Cap entities. However, there can be no assurance that the investment objective of the scheme will be realized
9	Stated Asset Allocation	Equity and Equity-related Instruments of Smallcap entities* 65% to 100% Equity and Equity-related Instruments of entities other than Smallcap entities 0% to 35% Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 35% Units issued by InvITs 0% to 10% *Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise entities as defined by SEBI from time to time. In terms of paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the universe of "Small Cap" shall consist of 251st entities onwards in terms of full market capitalization and that the Scheme will be required to adhere the following: o The list of Small Cap entities prepared by AMFI in this regard will be adopted. o The said list would be uploaded on the AMFI website and would be updated every six months based on the data as on the end of June and December of each year or periodically as specified by SEBI. o Subsequent to any updation in the said list as uploaded by AMFI, the portfolio of the Scheme will be rebalanced, if necessary, within a period of one month.
10	Face Value	Rs. 10
11	NFO Open Date	25-Jan-2019
12	NFO Close date	08-Feb-2019
13	Allotment Date	15-Feb-2019
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty Smallcap 250 Index TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Pranav Gokhale / Mr. Shridatta Bhandwalдар
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 06-Nov-23 / Since 01-Oct-19
21	Annual Expense (Stated maximum)	Regular 1.84, Direct 0.68
22	Exit Load (if applicable)	In respect of each purchase / switch-in of units,1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. Chokshi & Chokshi LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	SC
27	Listing Details	N.A
28	ISINs	Regular Growth - INF760K01JF9 Regular Plan - IDCW Payout - INF760K01JG7 Regular Plan - IDCW Reinvestment - INF760K01JH5 Direct Growth - INF760K01JC6 Direct Plan - IDCW Payout - INF760K01JD4 Direct Plan - IDCW Reinvestment - INF760K01JE2
29	AMFI Codes (To be phased out)	DIRECT PLAN - GROWTH OPTION - 146130 REGULAR PLAN - IDCW (Payout/Reinvestment) - 146128 DIRECT PLAN - IDCW (Payout/Reinvestment) - 146131 REGULAR PLAN - GROWTH OPTION - 146127
30	SEBI Codes	CANA/O/E/SCF/18/12/0018
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter, or the account balance, whichever is lower
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	Rs. 1000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	In multiple of Re.1
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	Enabling provision is present in the SID of the Scheme. However, no segregated portfolio has been created.
48	SIP SWP & STP Details: Frequency	SIP(Any Date/Monthly/Quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly/Annual)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000 (for Monthly, Daily, Weekly), Rs. 2000 (for Quarterly/Annual)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1

SCHEME SUMMARY DOCUMENT		
51	SIP SWP & STP Details: Minimum Instalments	25 installments (for Daily Frequency), 6 installments (for Weekly/Monthly/Quarterly Frequency), 2 installments (for Annual Frequency)
52	SIP SWP & STP Details: Dates	Daily (on all Business Days), Weekly (Mondays), Monthly/Quarterly/Annual (01st or 5th or 15th or 20th or 25th of every month / quarter/of a month of every year)
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A