

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Canara Robeco Large and Mid 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 investing in both large cap and mid 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     | Large & Mid Cap Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7      | Potential Risk Class (as on date)                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8      | Description, Objective of the scheme             | To generate capital appreciation by investing in a diversified portfolio of large and midcap entities. However, there can be no assurance that the investment objective of the scheme will be realized.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 9      | Stated Asset Allocation                          | Large Cap equity and equity related instruments* - 35% to 65%. Mid Cap equity and equity related instruments* - 35% to 65% Other equity and equity related instruments, 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 30% Units issued by InvITs - 0% to 10%. *As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, and as amended from time to time (currently it defines Large Caps as those entities which are ranked from 1st to 100th entities and Mid Caps as those entities which are ranked from 101st to 250th entities based on their full market capitalization). |
| 10     | Face Value                                       | Rs. 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 11     | NFO Open Date                                    | 11-Feb-2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 12     | NFO Close date                                   | 24-Feb-2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 13     | Allotment Date                                   | 11-Mar-2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 14     | Reopen Date                                      | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 15     | Maturity Date (For closed-end funds)             | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 16     | Benchmark (Tier 1)                               | NIFTY Large Midcap 250 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 17     | Benchmark (Tier 2)                               | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 18     | Fund Manager Name                                | Mr. Amit Nadekar, Mr. Shridatta Bhandwalder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary, Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 20     | Fund Manager From Date                           | Since 28-Aug-2023, Since 01-Oct-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.77, Direct 0.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 22     | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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)                      | EQ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 27     | Listing Details                                  | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 28     | ISINs                                            | Direct Plan - IDCW Payout - INF760K01EG8 Direct Plan - IDCW Reinvestment - INF760K01EH6 Direct -Growth - INF760K01EI4 Regular Plan - IDCW Payout - INF760K01175 Regular Plan - IDCW Reinvestment - INF760K01183 Regular -Growth - INF760K01167                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 29     | AMFI Codes (To be phased out)                    | DIRECT PLAN - IDCW (Payout/Reinvestment) - 118277 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102921 REGULAR PLAN - GROWTH OPTION - 102920 DIRECT PLAN - GROWTH OPTION - 118278                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30     | SEBI Codes                                       | CANA/O/E/LMF/05/02/0010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |