

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Multi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
3	Fund Type	An open ended equity scheme investing across large cap, mid cap, 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	Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap entities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity-related Instruments of Large, Mid and Small Cap entities* - 75% to 100% of which: Large Cap entities - 25% to 50% Mid Cap entities - 25% to 50% Small Cap entities - 25% to 50% 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 25% Units issued by InvITs - 0% to 10% *As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap entities are those which are ranked from 1st to 100th, Mid Cap entities are those which are ranked from 101st to 250th and Small cap entities are those which are ranked 251st entities onward, based on their full market capitalization. Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.
10	Face Value	Rs. 10
11	NFO Open Date	07 Jul 2023
12	NFO Close date	21 Jul 2023
13	Allotment Date	28 Jul 2023
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 Index TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Shridatta Bhandwalдар / Mr. Vishal Mishra
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 07-July-23 / Since 07-July-23
21	Annual Expense (Stated maximum)	Regular 1.99, Direct 0.65
22	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
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)	MF
27	Listing Details	N.A
28	ISINs	Direct - Growth - INF760K01K09 Direct Plan - IDCW Payout - INF760K01KQ4 Direct Plan - IDCW Reinvestment - INF760K01KP6 Regular Plan - IDCW Payout - INF760K01KT8 Regular - Growth - INF760K01KR2 Regular Plan - IDCW Reinvestment - INF760K01KS0
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 151821 REGULAR PLAN -IDCW (Payout/Reinvestment) - 151823 DIRECT PLAN - GROWTH OPTION - 151824 DIRECT PLAN - IDCW (Payout/Reinvestment) - 151822
30	SEBI Codes	CANA/O/E/MCF/23/02/0024
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. 1000
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)

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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