

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	CANARA ROBECO BALANCED ADVANTAGE 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 dynamic asset allocation fund investing in debt and equity instruments only.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Balanced Advantage Fund/ Dynamic Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. 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- 65% to 100% Debt and Money Market Instruments - 0% to 35%
10	Face Value	Rs. 10
11	NFO Open Date	12 Jul 2024
12	NFO Close date	26 Jul 2024
13	Allotment Date	02 Aug 2024
14	Reopen Date	09 Aug 2024
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 – Moderate Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Ms. Ennette Fernandes/Mr. Pranav Gokhale/ Ms. Suman Prasad/ Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments) / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 12th July 2024/05th May 2025/ 12th July 2024/ 12th July 2024 / 01st December 2025
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 1.04
22	Exit Load (if applicable)	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units 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)	IN
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01LE8 Direct Plan - IDCW Reinvestment - INF760K01LF5 Direct -Growth - INF760K01LD0 Regular Plan - IDCW Payout - INF760K01LB4 Regular Plan - IDCW Reinvestment - INF760K01LC2 Regular -Growth - INF760K01LA6
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 152690 REGULAR PLAN -IDCW (Payout/Reinvestment) - 152691 DIRECT PLAN - GROWTH OPTION - 152688 DIRECT PLAN - IDCW (Payout/Reinvestment) - 152689
30	SEBI Codes	CANA/O/H/BAF/24/04/0026
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