

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	CANARA ROBECO MULTI ASSET ALLOCATION 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 scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital appreciation from a portfolio investing in Equity and Equity related Instruments, Debt and Money Market Instruments, Gold ETFs and Silver ETFs. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity-related Instruments 65% to 80% Debt and Money Market Instruments 10% to 25% Gold ETFs and Silver ETFs 10% to 25% Units issued by InvtTs 0% to 10% Exchange Traded Commodity Derivatives (ETCDs) and such other securities/ instruments as may be permitted by SEBI from time to time - 0% to 15%
10	Face Value	Rs. 10
11	NFO Open Date	09 May 2025
12	NFO Close date	23 May 2025
13	Allotment Date	30 May 2025
14	Reopen Date	06 Jun 2025
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Amit Kadam/ Ms. Ennette Fernandes/Mr. Bhupesh Kalyani / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 30 May 2025/ 30 May 2025/ 02 April 2026 / 01 December 2025
21	Annual Expense (Stated maximum)	Regular 2.36, Direct 0.95
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)	MA
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01LJ7 Direct Plan - IDCW Reinvestment - INF760K01LL3 Direct -Growth - INF760K01LH1 Regular Plan - IDCW Payout - INF760K01LI9 Regular Plan - IDCW Reinvestment - INF760K01LK5 Regular -Growth - INF760K01LG3
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 153466 REGULAR PLAN -IDCW (Payout/Reinvestment) - 153467 DIRECT PLAN - GROWTH OPTION - 153465 DIRECT PLAN - IDCW (Payout/Reinvestment) - 153468
30	SEBI Codes	CANA/O/H/MAA/25/02/0027
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