

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Flexi 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 dynamic 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	Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity & Equity Related Instruments - 65% to 100% 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% InvITs - 0% to 10%
10	Face Value	Rs. 10
11	NFO Open Date	29-Aug-2003
12	NFO Close date	12-Sep-2003
13	Allotment Date	16-Sep-2003
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Shridatta Bhandwalдар / Mr. Pranav Gokhale
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 5-July-16 / Since 06-Nov-23
21	Annual Expense (Stated maximum)	Regular 1.82, Direct 0.68
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)	DV
27	Listing Details	NA
28	ISINs	Direct Plan - IDCW Payout - INF760K01ED5 Direct Plan - IDCW Reinvestment - INF760K01EE3 Direct -Growth - INF760K01EF0 Regular Plan - IDCW Payout - INF760K01027 Regular Plan - IDCW Reinvestment - INF760K01035 Regular -Growth - INF760K01019
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 101922 DIRECT PLAN - GROWTH OPTION - 118275 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118276 REGULAR PLAN - IDCW (Payout/Reinvestment) - 101923
30	SEBI Codes	CANA/O/E/FCF/03/07/0008
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)	NA
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	SIP Rs. 100 (for Monthly/Quarterly); STP & SWP 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