

| 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   |
| 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   |
| 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% (Risk - Very High) Debt and Money Market Instruments - 0% to 35% (Risk - Low to Moderate)  |
| 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 2.19, Direct 0.90   |
| 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   |
| 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)            | N.A   |
| 41     | Minimum Switch Units                             | N.A   |
| 42     | Switch Multiple Amount (if applicable)           | N.A   |
| 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)  |
| 49     | SIP SWP & STP Details: Minimum amount            | Rs. 1000(Rs. 2000 for Quarterly)  |
| 50     | SIP SWP & STP Details: In multiple of            | In multiple of Re.1   |
| 51     | SIP SWP & STP Details: Minimum Instalments       | N.A   |
| 52     | SIP SWP & STP Details: Dates                     | N.A   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | N.A   |