

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Equity Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open-ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). 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 80%. Debt and money market instruments 20% to 35%. InvITs – 0-10%
10	Face Value	Rs. 10
11	NFO Open Date	01-Dec-1992
12	NFO Close date	02-Jan-1993
13	Allotment Date	01-Feb-1993
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder / Mr. Avnish Jain / Ms. Suman Prasad
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 01-Oct-21 / Since 5-July-16 / Since 7-Oct-13 / 01-Dec-25
21	Annual Expense (Stated maximum)	Regular 1.73, Direct 0.63
22	Exit Load (if applicable)	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil
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)	GB
27	Listing Details	N.A
28	ISINs	Direct Plan - Monthly IDCW Payout - INF760K01EX3 Direct Plan - Monthly IDCW Reinvestment - INF760K01EY1 Direct -Growth - INF760K01EZ8 Regular Plan - Monthly IDCW Payout - INF760K01068 Regular Plan - Monthly IDCW Reinvestment - INF760K01076 Regular -Growth - INF760K01050
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 106166 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 106167 DIRECT PLAN - GROWTH OPTION - 118272 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118271
30	SEBI Codes	CANA/O/H/BHF/93/02/0002
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