

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Large and Mid 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 equity scheme investing in both large cap and mid cap entities
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation by investing in a diversified portfolio of large and midcap entities. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High) Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High) Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk-Low to Medium) Invits- 0% to 10%. (Risk- Medium to High) *As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.
10	Face Value	Rs. 10
11	NFO Open Date	11-Feb-2005
12	NFO Close date	24-Feb-2005
13	Allotment Date	11-Mar-2005
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Amit Nadekar, Mr. Shridatta Bhandwaladar
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Primary
20	Fund Manager From Date	Since 28-Aug-2023, Since 01-Oct-19
21	Annual Expense (Stated maximum)	Regular 1.62, Direct 0.64
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)	EQ
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01EG8 Direct Plan - IDCW Reinvestment - INF760K01EH6 Direct -Growth - INF760K01EI4 Regular Plan - IDCW Payout - INF760K01175 Regular Plan - IDCW Reinvestment - INF760K01183 Regular -Growth - INF760K01167
29	AMFI Codes (To be phased out)	DIRECT PLAN - IDCW (Payout/Reinvestment) - 118277 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102921 REGULAR PLAN - GROWTH OPTION - 102920 DIRECT PLAN - GROWTH OPTION - 118278
30	SEBI Codes	CANA/O/E/LMF/05/02/0010
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