

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Canara Robeco 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 predominantly investing in 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 | Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap entities. 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 of Midcap companies* 65% to 100% (Very High) Equity and Equity-related Instruments of companies other than Midcap companies 0% to 35% (Very High) Debt and Money Market Instruments 0% to 35% (Low to Medium) Units issued by InvITs 0% to 10% (Medium to High) *Investment universe of Mid Cap: The investment universe of Small Cap shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of Mid Cap shall consist of 101 to 250th company in terms of 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 Nov 2022 |
| 12 | NFO Close date | 25 Nov 2022 |
| 13 | Allotment Date | 02 Dec 2022 |
| 14 | Reopen Date | N.A |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | BSE 150 Mid Cap TRI |
| 17 | Benchmark (Tier 2) | N.A |
| 18 | Fund Manager Name | Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | Since 06-Nov-23 / Since 11-Nov-22 |
| 21 | Annual Expense (Stated maximum) | Regular 1.88, Direct 0.64 |
| 22 | Exit Load (if applicable) | In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out 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) | MD |
| 27 | Listing Details | N.A |
| 28 | ISINs | Regular Growth - INF760K01KL5 Regular Plan - IDCW Payout - INF760K01KN1 Regular Plan - IDCW Reinvestment - INF760K01KM3 Direct Growth - INF760K01KI1 Direct Plan - IDCW Payout - INF760K01KK7 Direct Plan - IDCW Reinvestment - INF760K01KJ9 |
| 29 | AMFI Codes (To be phased out) | DIRECT PLAN - GROWTH OPTION - 150817 REGULAR PLAN - IDCW (Payout/Reinvestment) - 150819 DIRECT PLAN - IDCW (Payout/Reinvestment) - 150818 REGULAR PLAN - GROWTH OPTION - 150816 |
| 30 | SEBI Codes | CANA/O/E/MIF/21/12/0023 |
| 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) | Rs 1000 |
| 38 | Minimum Balance Amount in Units (if applicable) | 100 |
| 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 |

| Fields | | |
|--------|--|-----|
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | N.A |