

Scheme Load Structure as of January 2026

Scheme Name	Load Structure
Canara Robeco Flexi Cap Fund	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.
Canara Robeco Focused Fund [§]	1% - If redeemed/switched out within 365 days from the date of allotment. NIL - if redeemed/switched out after 365 days from the date of allotment
Canara Robeco Large Cap Fund*	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
Canara Robeco Large and Mid Cap Fund [^]	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
Canara Robeco Infrastructure	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
Canara Robeco Consumer Trends Fund	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
Canara Robeco ELSS Tax Saver	NIL
Canara Robeco Small Cap Fund	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.
Canara Robeco Value Fund	1% - if redeemed/switched out within 365 days from the date of allotment. NIL - if redeemed/switched out after 365 days from the date of allotment.
Canara Robeco Mid Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment. NIL - if redeemed/switched out after 365 days from the date of allotment
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment. NIL - if redeemed/switched out after 365 days Year from the date of allotment
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment. NIL - if redeemed/switched out after 365 days from the date of allotment
Canara Robeco Banking and Financial Services Fund	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.

*Formerly Known as Canara Robeco Bluechip Equity Fund. ^Formerly Known as Canara Robeco Emerging Equities.

§Formerly Known as Canara Robeco Focused Equity Fund

Scheme Name	Load Structure
Canara Robeco Overnight Fund	NIL
Canara Robeco Liquid Fund	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is NIL.
Canara Robeco Ultra Short Term Fund	NIL
Canara Robeco Savings Fund	NIL
Canara Robeco Short Duration Fund	NIL
Canara Robeco Income Fund	NIL
Canara Robeco Dynamic Bond Fund	NIL
Canara Robeco Corporate Bond Fund	NIL
Canara Robeco Gilt Fund	NIL
Canara Robeco Banking and PSU Debt Fund	NIL
Canara Robeco Conservative Hybrid Fund	For any redemption / Switch out up to 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 10% of units within 1 year from the date of allotment - NIL
Canara Robeco Equity Hybrid Fund	For any redemption / Switch out up to 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 10% of units within 1 year from the date of allotment - NIL
Canara Robeco Balanced Advantage Fund	1% - if redeemed / switched out above 12% of allotted units within 365 days from the date of allotment. NIL - if redeemed / switched out up to 12% of allotted units within 365 days from the date of allotment. NIL - if any redeemed / switch out after 365 days from the date of allotment
Canara Robeco Multi Asset Allocation Fund	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.