

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | CANARA ROBECO MULTI ASSET ALLOCATION 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 scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Hybrid Scheme - Multi Asset Allocation Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate long term capital appreciation from a portfolio investing in Equity and Equity related Instruments, Debt and Money Market Instruments, Gold ETFs and Silver ETFs. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity and Equity-related Instruments 65% to 80% Debt and Money Market Instruments 10% to 25% Gold ETFs and Silver ETFs 10% to 25% Units issued by InvITs 0% to 10% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 09 May 2025 |
| 12 | NFO Close date | 23 May 2025 |
| 13 | Allotment Date | 30 May 2025 |
| 14 | Reopen Date | 06 Jun 2025 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | 65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver |
| 17 | Benchmark (Tier 2) | N.A |
| 18 | Fund Manager Name | Mr. Amit Kadam/ Ms. Ennette Fernandes/ Mr. Kunal Jain / Mr. Avnish Jain |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | Since 09 May 2025/ 09 May 2025/ 09 May 2025 / 01 December 2025 |
| 21 | Annual Expense (Stated maximum) | Regular 2.10, Direct 0.61 |
| 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) | MA |
| 27 | Listing Details | N.A |
| 28 | ISINs | Direct Plan - IDCW Payout - INF760K01LJ7 Direct Plan - IDCW Reinvestment - INF760K01LL3 Direct -Growth - INF760K01LH1 Regular Plan - IDCW Payout - INF760K01LI9 Regular Plan - IDCW Reinvestment - INF760K01LK5 Regular -Growth - INF760K01LG3 |
| 29 | AMFI Codes (To be phased out) | REGULAR PLAN - GROWTH OPTION - 153466 REGULAR PLAN -IDCW (Payout/Reinvestment) - 153467 DIRECT PLAN - GROWTH OPTION - 153465 DIRECT PLAN - IDCW (Payout/Reinvestment) - 153468 |
| 30 | SEBI Codes | CANA/O/H/MAA/25/02/0027 |
| 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/Annual) |
| 49 | SIP SWP & STP Details: Minimum amount | Rs. 1000(Rs. 2000 for Quarterly/Annual) |
| 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 |