

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Infrastructure			Canara Robeco Flexi Cap Fund			Canara Robeco Large and Mid Cap Fund (formerly known as Canara Robeco Emerging Equities)		
Type of scheme: An open-ended equity scheme following infrastructure theme			Type of scheme: An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks			Type of scheme: An open ended equity scheme investing in both large cap and mid cap stocks		
Investment Objective: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies	80%	100%	Equity and Equity-related Instruments	65%	100%	Large Cap equity and equity related instruments*	35%	65%
Debt and Money Market instruments	0%	20%	Debt and Money Market Instruments	0%	35%	Mid Cap equity and equity related instruments*	35%	65%
REITs/ InvITs	0%	10%	REITs / InvITs	0%	10%	Other equity and equity related instruments, debt and money market instruments	0%	30%
						REITs/ InvITs	0%	10%
For detailed asset allocation pattern, please refer the Scheme Information Document			For detailed asset allocation pattern, please refer the Scheme Information Document			*As defined by Para 2.7.1. of SEBI Master Circular for Mutual Funds dated June 27, 2024, 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.) For detailed asset allocation pattern, please refer the Scheme Information Document		
Plans/Options: 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			Plans/Options: 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			Plans/Options: 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		
Minimum Investment: Lumpsum investment of ₹5000 and in multiples of 1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter Systematic Investment Plan (SIP) For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter Systematic Transfer Plan (STP) For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter Systematic Withdrawal Plan (SWP) For monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter			Minimum Investment: Lumpsum investment of ₹5000 and in multiples of 1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter Systematic Investment Plan (SIP) For Any date/monthly frequency – ₹100 and in multiples of ₹1 thereafter For quarterly frequency – ₹100 and in multiples of ₹1 thereafter Systematic Transfer Plan (STP) For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter Systematic Withdrawal Plan (SWP) For monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter			Minimum Investment: Lumpsum investment of ₹5000 and in multiples of 1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter Systematic Investment Plan (SIP) For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter Systematic Transfer Plan (STP) For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter Systematic Withdrawal Plan (SWP) For monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter		
Benchmark Index: BSE India Infrastructure TRI			Benchmark Index: BSE 500 TRI			Benchmark Index: NIFTY Large Midcap 250 TRI		
Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwaldar			Fund Manager: Mr. Shridatta Bhandwaldar / Mr. Pranav Gokhale			Fund Manager: Mr. Amit Nadekar / Mr. Shridatta Bhandwaldar		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Infrastructure	Canara Robeco Flexi Cap Fund	Canara Robeco Large and Mid Cap Fund (formerly known as Canara Robeco Emerging Equities)
<p>Exit Load: 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.</p> <p>Monthend Assets Under Management (AUM)*: 878.33 Crores Monthly AVG Assets Under Management (AUM)*: 873.64 Crores</p>	<p>Exit Load: 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.</p> <p>Monthend Assets Under Management (AUM)*: 13,327.37 Crores Monthly AVG Assets Under Management (AUM)*: 13,484.22 Crores</p>	<p>Exit Load: 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</p> <p>Monthend Assets Under Management (AUM)*: 24,643.67 Crores Monthly AVG Assets Under Management (AUM)*: 25,011.98 Crores</p>
<p>Expense Ratio as on 30th January 2026 Regular Plan% : 2.30 Direct Plan% : 1.02</p>	<p>Expense Ratio 30th January 2026^ Regular Plan% : 1.69 Direct Plan% : 0.56</p>	<p>Expense Ratio 30th January 2026^ Regular Plan% : 1.61 Direct Plan% : 0.58</p>

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Large Cap Fund (formerly known as Canara Robeco Blue Chip Equity Fund)		Canara Robeco ELSS Tax Saver		Canara Robeco Small Cap Fund				
Type of scheme: An open ended equity scheme predominantly investing in large cap stocks		Type of scheme: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit		Type of scheme: An open-ended equity scheme predominantly investing in small cap stocks				
Investment Objective: The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.				
Asset Allocation		Asset Allocation		Asset Allocation				
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
Large Cap equity and equity related instruments*	80%	100%	Equity and Equity-related Instruments	80%	100%	Equity and Equity-related Instruments of Small cap companies*	65%	100%
Other equity and equity related instruments*	0%	20%	Money Market Instruments	0%	20%	Equity and Equity-related Instruments of companies other than Small cap companies	0%	35%
Debt and Money Market Instruments	0%	20%				Debt and Money Market Instruments	0%	35%
REITs and InvITs	0%	10%				Units issued by REITs and InvITs	0%	10%
<p>*As defined by Para 2.7.1. of SEBI Master Circular for Mutual Funds dated June 27, 2024, and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).</p> <p>For detailed asset allocation pattern, please refer the Scheme Information Document</p>		<p>For detailed asset allocation pattern, please refer the Scheme Information Document</p>		<p>*Investment universe of "Small Cap":</p> <ul style="list-style-type: none"> • The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. • In terms of Para 2.7.1. of SEBI Master Circular for Mutual Funds dated June 27, 2024, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization and that the Scheme will be required to adhere the following: <ul style="list-style-type: none"> o The list of stocks of Small Cap companies prepared by AMFI in this regard will be adopted. o The said list would be uploaded on the AMFI website and would be updated every six months based on the data as on the end of June and December of each year or periodically as specified by SEBI. o Subsequent to any updation in the said list as uploaded by AMFI, the portfolio of the Scheme will be rebalanced, if necessary within a period of one month. <p>For detailed asset allocation pattern, please refer the Scheme Information Document</p>				
<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>				

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Large Cap Fund (formerly known as Canara Robeco Blue Chip Equity Fund)	Canara Robeco ELSS Tax Saver	Canara Robeco Small Cap Fund
<p>Minimum Investment***: Lumpsum investment of ₹100 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹100 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 100 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 100 and in multiples of ₹1 thereafter</p> <p>SWP: For Monthly/Quarterly/Annual frequency - ₹ 100 and in multiples of ₹1 thereafter.</p>	<p>Minimum Investment***: Lumpsum investment of ₹500 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment***: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>
Benchmark Index: BSE 100 TRI	Benchmark Index: BSE 500 TRI	Benchmark Index: Nifty Smallcap 250 Index TRI
Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwaladar	Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwaladar	Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaladar
Exit Load: 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	Exit Load: Nil	Exit Load: 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
Monthend Assets Under Management (AUM)*: 17,092.20 Crores Monthly AVG Assets Under Management (AUM)*: 17,250.57 Crores	Monthend Assets Under Management (AUM)*: 8,721.21 Crores Monthly AVG Assets Under Management (AUM)*: 8,836.92 Crores	Monthend Assets Under Management (AUM)*: 12,670.71 Crores Monthly AVG Assets Under Management (AUM)*: 12,748.17 Crores
Expense Ratio 30th January 2026^ Regular Plan% : 1.65 Direct Plan% : 0.50	Expense Ratio 30th January 2026^ Regular Plan% : 1.71 Direct Plan% : 0.58	Expense Ratio 30th January 2026^ Regular Plan% : 1.69 Direct Plan% : 0.51

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Focused Fund (formerly known as Canara Robeco Focused Equity Fund)			Canara Robeco Consumer Trends Fund			Canara Robeco Value Fund		
Type of scheme: An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies			Type of scheme: Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme			Type of scheme: An open-ended equity scheme following a value investment strategy		
Investment Objective: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.			Investment Objective: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
Equity and Equity-related Instruments*	65%	100%	Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India	80%	100%	Equity and Equity-related Instruments	65%	100%
Debt and Money Market Instruments	0%	35%	Other Equity and equity related instruments	0%	20%	Debt and Money Market Instruments	0%	35%
Units issued by REITs and InvITs	0%	10%	Debt and Money Market instruments	0%	20%	Units issued by REITs and InvITs	0%	10%
Units of MF schemes	0%	5%	REITs/InvITs	0%	10%	Units of MF schemes	0%	5%
Equity Exchange Traded Funds	0%	10%				Equity Exchange Traded Funds	0%	10%
*Subject to overall limit of 30 stocks For detailed asset allocation pattern, please refer the Scheme Information Document			For detailed asset allocation pattern, please refer the Scheme Information Document			For detailed asset allocation pattern, please refer the Scheme Information Document		
Plans/Options: 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			Plans/Options: 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			Plans/Options: 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		
Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			Minimum Investment: Lumpsum investment of ₹5000.00 and in multiples of ₹1.00 thereafter Subsequent purchases: ₹1000.00 and multiples of ₹ 1.00 thereafter. SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		
Benchmark Index: BSE 500 TRI			Benchmark Index: BSE 100 TRI			Benchmark Index: BSE 500 TRI		
Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Amit Kadam			Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwaladar			Fund Manager: Mr. Vishal Mishra/ Ms. Silky Jain (Assistant Fund Manager)		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Focused Fund (formerly known as Canara Robeco Focused Equity Fund)	Canara Robeco Consumer Trends Fund	Canara Robeco Value Fund
Exit Load: 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.	Exit Load: 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	Exit Load: 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
Monthend Assets Under Management (AUM)*: 2,793.28 Crores Monthly AVG Assets Under Management (AUM)*: 2,823.83 Crores	Monthend Assets Under Management (AUM)*: 1,909.25 Crores Monthly AVG Assets Under Management (AUM)*: 1,965.91 Crores	Monthend Assets Under Management (AUM)*: 1,300.74 Crores Monthly AVG Assets Under Management (AUM)*: 1,313.35 Crores
Expense Ratio 30th January 2026^ Regular Plan% : 1.94 Direct Plan% : 0.54	Expense Ratio 30th January 2026^ Regular Plan% : 2.07 Direct Plan% : 0.81	Expense Ratio 30th January 2026^ Regular Plan% : 2.13 Direct Plan% : 0.67

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Mid Cap Fund			Canara Robeco Multi Cap Fund			Canara Robeco Manufacturing Fund		
Type of scheme: An open-ended equity scheme predominantly investing in mid cap stocks.			Type of scheme: An open-ended equity scheme investing across large cap, mid cap, small cap stocks			Type of scheme: An open ended equity scheme following Manufacturing theme		
Investment Objective: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.			Investment Objective: The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.			Investment Objective: The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)		Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
Equity and Equity-related Instruments of Midcap Companies*	65%	100%	Equity and Equity-related Instruments of Large, Mid and Small cap companies of which:	75%	100%	Equity and Equity-related Instruments of companies engaged in Manufacturing theme	80%	100%
Equity and Equity-related Instruments of companies other than Midcap Companies	0%	35%	Large Cap Companies	25%	50%	Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme	0%	20%
Debt and Money Market Instruments	0%	35%	Midcap Companies	25%	50%	Debt and Money Market Instruments	0%	20%
Units issued by REITs and InvITs	0%	10%	Small Cap Companies	25%	50%	Units issued by REITs and InvITs	0%	10%
			Debt and Money Market Instruments	0%	25%			
			Units issued by REITs and InvITs	0%	10%			
*As defined by Para 2.7.1. of SEBI Master Circular for Mutual Funds dated June 27, 2024, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.			As defined by Para 2.7.1. of SEBI Master Circular for Mutual Funds dated June 27, 2024, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 25 1st company onward, based on their full market capitalization. For detailed asset allocation pattern, please refer the Scheme Information Document			For detailed asset allocation pattern, please refer the Scheme Information Document		
Plans/Options: 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			Plans/Options: 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			Plans/Options: 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		
Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter. SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Additional Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter. SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			Minimum Investment: Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter. Additional Purchase: ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund
Benchmark Index: BSE 150 Mid Cap TRI	Benchmark Index: NIFTY 500 Multicap 50:25:25 Index TRI	Benchmark Index: Nifty India Manufacturing TRI
Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaladar	Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Vishal Mishra	Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaladar
Exit Load: 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	Exit Load: 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	Exit Load: 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
Monthend Assets Under Management (AUM)[#]: 4,060.68 Crores Monthly AVG Assets Under Management (AUM)[#]: 4,045.60 Crores	Monthend Assets Under Management (AUM)[#]: 5,079.31 Crores Monthly AVG Assets Under Management (AUM)[#]: 5,087.26 Crores	Monthend Assets Under Management (AUM)[#]: 1,508.90 Crores Monthly AVG Assets Under Management (AUM)[#]: 1,526.94 Crores
Expense Ratio 30th January 2026[^] Regular Plan% : 1.88 Direct Plan% : 0.61	Expense Ratio 30th January 2026[^] Regular Plan% : 1.83 Direct Plan% : 0.47	Expense Ratio 30th January 2026[^] Regular Plan% : 2.12 Direct Plan% : 0.82

[#]As on 30th January, 2026

^{***}Please Refer to Notice-cum-Addendum No. 30 dated July 24th, 2025 for Change in Minimum Investment

[^]The expense ratios mentioned for the schemes includes GST on investment management fees.

KEY DISCLOSURE EQUITY SCHEMES

CANARA ROBECO BANKING AND FINANCIAL SERVICES FUND

Type of scheme: An open-ended equity scheme investing in Banking and Financial Services Sector

Investment Objective: The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in the banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation

Instruments	% of Investible (Indicative) Funds	
	Minimum	Maximum
Equity and Equity related Instruments of entities engaged in banking and financial services sector	80%	100%
Equity and Equity related instruments of entities other than above	0%	20%
Debt and Money Market Securities	0%	20%
Units issued by InvITs	0%	10%

For detailed asset allocation pattern, please refer the Scheme Information Document

Plans/Options:

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

Minimum Investment:

Purchase : Rs. 5,000 and multiples of Re. 1 thereafter.

Additional Purchase : Rs. 1000 and multiples of Re. 1 thereafter

Redemption : Rs 1000/- and in multiples of Re 1/- thereafter or the account balance, whichever is lower.

SIP : For monthly frequency – Rs 1000 and in multiples of Re 1 thereafter

For quarterly frequency – Rs 2000 and in multiples of Re 1 thereafter

STP: For Daily/Weekly/Monthly frequency – Rs 1000 and in multiples of Re 1 thereafter

For quarterly frequency – Rs 2000 and in multiples of Re 1 thereafter

SWP: For Monthly frequency – Rs 1000 and in multiples of Re 1 thereafter

For quarterly frequency – Rs 2000 and in multiples of Re 1 thereafter

For Annual Frequency – Rs. 2000 and in multiples of Re 1 thereafter

Benchmark : Nifty Financial Services Index (TRI)

Fund Managers : Mr. Amit Kadam
Mr. Shridatta Bhandwadar

Exit Load:

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

Monthend Assets Under Management (AUM)[#] : N.A

Monthly AVG Assets Under Management (AUM)[#] : N.A

Expense Ratio 30th January 2026[^]

Regular Plan% : N.A

Direct Plan% : N.A

[#]As on 30th January, 2026

[^]The expense ratios mentioned for the schemes includes GST on investment management fees.

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Liquid Fund		Canara Robeco Ultra Short Term Fund		Canara Robeco Gilt Fund		Canara Robeco Overnight Fund					
<p>Type of scheme: An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.</p>		<p>Type of scheme: An open ended ultra-short term debt scheme investing in debt 8 money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.</p>		<p>Type of scheme: An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p>		<p>Type of scheme: An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.</p>					
<p>Investment Objective: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		<p>Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.</p>		<p>Investment Objective: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		<p>Investment Objective: The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>					
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation					
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)				
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum	Minimum	Maximum	
Money Market Instruments / call money	65%	100%	Debt and Money Market Instruments	0%	100%	Govt. Securities	80%	100%	Overnight Securities *	0%	100%
Debt (including securitized debt)	0%	35%	REITs / InvITs	0%	10%	Money Market Instruments	0%	20%			
For detailed asset allocation pattern, please refer the Scheme Information Document		For detailed asset allocation pattern, please refer the Scheme Information Document		For detailed asset allocation pattern, please refer the Scheme Information Document		*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day. For detailed asset allocation pattern, please refer the Scheme Information Document					
<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p> <p>Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>					

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Gilt Fund	Canara Robeco Overnight Fund
<p>Minimum Investment: Lumpsum investment of ₹5000 and in multiple of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter.</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.</p> <p>STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency - ₹1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: Lumpsum investment of ₹500 and in multiples of ₹1 thereafter.</p> <p>Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹1 thereafter.</p> <p>SIP: For Any date/monthly frequency - ₹ 500 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹ 500 and in multiples of ₹1 thereafter</p> <p>STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme</p> <p>SWP: ₹ 100 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹1 thereafter</p> <p>SWP: For monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹1 thereafter</p> <p>For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: I. Lump sum Investment: Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.</p> <p>Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.</p> <p>II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.</p> <p>For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.</p> <p>III. Systematic Withdrawal Plan (SWP): For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.</p> <p>For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.</p> <p>For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter</p>
Benchmark Index: CRISIL Liquid Debt A-I Index	Benchmark Index: CRISIL Ultra Short Duration Debt A-I Index	Benchmark Index: CRISIL Dynamic Gilt Index	Benchmark Index: CRISIL Liquid Overnight Index
Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Ms. Suman Prasad
Exit Load: 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	Exit Load: Nil	Exit Load: Nil	Exit Load: Nil
Monthend Assets Under Management (AUM)[#]: 5,793.54 Crores Monthly AVG Assets Under Management (AUM)[#]: 6,028.75 Crores	Monthend Assets Under Management (AUM)[#]: 501.11 Crores Monthly AVG Assets Under Management (AUM)[#]: 474.06 Crores	Monthend Assets Under Management (AUM)[#]: 137.97 Crores Monthly AVG Assets Under Management (AUM)[#]: 141.93 Crores	Monthend Assets Under Management (AUM)[#]: 409.60 Crores Monthly AVG Assets Under Management (AUM)[#]: 463.21 Crores
Expense Ratio 30th January 2026[^] Regular Plan% : 0.23 Direct Plan% : 0.09	Expense Ratio 30th January 2026[^] Regular Plan% : 0.97 Direct Plan% : 0.36	Expense Ratio 30th January 2026[^] Regular Plan% : 1.27 Direct Plan% : 0.51	Expense Ratio 30th January 2026[^] Regular Plan% : 0.10 Direct Plan% : 0.08

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Short Duration Fund			Canara Robeco Income Fund			Canara Robeco Corporate Bond Fund		
<p>Type of scheme: An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.</p>			<p>Type of scheme: An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years — 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.</p>			<p>Type of scheme: An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.</p>		
<p>Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.</p>			<p>Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.</p>			<p>Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized</p>		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
Debt and Money Market instruments	0%	100%	Debt and Money Market Instruments	0%	100%	AA+ and above rated Corporate Debt of varying maturities	80%	100%
REITs/ InvITs	0%	10%	REITs/InvITs	0%	10%	Other Debt (including government securities) and Money Market Instruments	0%	20%
						REITs/ InvITs	0%	10%
For detailed asset allocation pattern, please refer the Scheme Information Document			For detailed asset allocation pattern, please refer the Scheme Information Document			For detailed asset allocation pattern, please refer the Scheme Information Document		
<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>			<p>Plans/Options:</p> <p>Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>			<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		
<p>Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>			<p>Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>			<p>Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>		
<p>Benchmark Index: CRISIL Short Duration Debt A-II Index</p>			<p>Benchmark Index: CRISIL Medium to Long Duration Debt A-III Index</p>			<p>Benchmark Index: CRISIL Corporate Debt A-II Index</p>		
<p>Fund Manager: Ms. Suman Prasad/ Mr. Avnish Jain</p>			<p>Fund Manager: Mr. Avnish Jain / Mr. Kunal Jain</p>			<p>Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad</p>		
<p>Exit Load: Nil</p>			<p>Exit Load: Nil</p>			<p>Exit Load: Nil</p>		
<p>Monthend Assets Under Management (AUM)[†]: 426.17 Crores</p> <p>Monthly AVG Assets Under Management (AUM)[†]: 432.46 Crores</p>			<p>Monthend Assets Under Management (AUM)[†]: 118.16 Crores</p> <p>Monthly AVG Assets Under Management (AUM)[†]: 119.07 Crores</p>			<p>Monthend Assets Under Management (AUM)[†]: 110.74 Crores</p> <p>Monthly AVG Assets Under Management (AUM)[†]: 111.08 Crores</p>		
<p>Expense Ratio 30th January 2026[^]</p> <p>Regular Plan% : 1.02</p> <p>Direct Plan% : 0.36</p>			<p>Expense Ratio 30th January 2026[^]</p> <p>Regular Plan% : 1.91</p> <p>Direct Plan% : 0.75</p>			<p>Expense Ratio 30th January 2026[^]</p> <p>Regular Plan% : 1.04</p> <p>Direct Plan% : 0.39</p>		

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Savings Fund			Canara Robeco Dynamic Bond Fund			Canara Robeco Banking and PSU Debt Fund		
<p>Type of scheme: An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.</p>			<p>Type of scheme: An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.</p>			<p>Type of scheme: An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.</p>		
<p>Investment Objective: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.</p>			<p>Investment Objective: The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.</p>			<p>Investment Objective: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.</p>		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
Debt and Money Market Instruments	0%	100%	Government of India & Corporate Debt Securities (including Securitised Debt)*	0%	100%	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds	80%	100%
REITs / InvITs	0%	10%	Money Market Instruments	0%	100%	Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds	0%	20%
						Units issued by REITs and InvITs	0%	10%
For detailed asset allocation pattern, please refer the Scheme Information Document			* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills For detailed asset allocation pattern, please refer the Scheme Information Document			For detailed asset allocation pattern, please refer the Scheme Information Document		
<p>Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option 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 - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal 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</p>			<p>Plans/Options: 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</p>			<p>Plans/Options: 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</p>		

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Savings Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Banking and PSU Debt Fund
<p>Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>
<p>Benchmark Index: CRISIL Low Duration Debt A-I Index</p>	<p>Benchmark Index: CRISIL Dynamic Bond A-III Index</p>	<p>Benchmark Index: CRISIL Banking and PSU Debt A-II Index</p>
<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain</p>
<p>Exit Load: Nil</p>	<p>Exit Load: Nil</p>	<p>Exit Load: Nil</p>
<p>Monthend Assets Under Management (AUM)[#]: 1,366.82 Crores</p> <p>Monthly AVG Assets Under Management (AUM)[#]: 1,345.29 Crores</p>	<p>Monthend Assets Under Management (AUM)[#]: 99.79 Crores</p> <p>Monthly AVG Assets Under Management (AUM)[#]: 103.45 Crores</p>	<p>Monthend Assets Under Management (AUM)[#]: 194.02 Crores</p> <p>Monthly AVG Assets Under Management (AUM)[#]: 195.37 Crores</p>
<p>Expense Ratio 30th January 2026[^]</p> <p>Regular Plan% : 0.53</p> <p>Direct Plan% : 0.24</p>	<p>Expense Ratio 30th January 2026[^]</p> <p>Regular Plan% : 1.77</p> <p>Direct Plan% : 0.72</p>	<p>Expense Ratio 30th January 2026[^]</p> <p>Regular Plan% : 0.73</p> <p>Direct Plan% : 0.43</p>

[#] As on 30th January, 2026

[^]The expense ratios mentioned for the schemes includes GST on investment management fees.

KEY DISCLOSURE HYBRID SCHEMES

Canara Robeco Conservative Hybrid Fund			Canara Robeco Equity Hybrid Fund		
Type of scheme: An open-ended hybrid scheme investing predominantly in debt instruments			Type of scheme: An open-ended hybrid scheme investing predominantly in equity and equity related instruments		
Investment Objective: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: 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		
Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Minimum	Maximum		Minimum	Maximum
Equity & Equity Related instruments	10%	25%	Equity and Equity-related Instruments	65%	80%
Debt securities (Including Securitised Debt) with Money Market Instrument	75%	90%	Debt and Money Market Instruments	20%	35%
			REITs / InvITs	0%	10%
For detailed asset allocation pattern, please refer the Scheme Information Document			For detailed asset allocation pattern, please refer the Scheme Information Document		
Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: 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		
Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter			Minimum Investment: Lumpsum investment of ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter		
Benchmark Index: CRISIL Hybrid 85+15-Conservative Index			Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index		
Fund Manager: Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)			Fund Manager: For Equity Portfolio : Ms. Ennette Fernandes / Mr. Shridatta Bhandwadar For Debt Portfolio : Mr. Avnish Jain		
Exit Load: 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			Exit Load: 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		
Monthend Assets Under Management (AUM)[†]: 893.18 Crores Monthly AVG Assets Under Management (AUM)[†]: 900.48 Crores			Monthend Assets Under Management (AUM)[†]: 11,163.81 Crores Monthly AVG Assets Under Management (AUM)[†]: 11,250.56 Crores		
Expense Ratio 30th January 2026[^] Regular Plan% : 1.87 Direct Plan% : 0.76			Expense Ratio 30th January 2026[^] Regular Plan% : 1.72 Direct Plan% : 0.60		

KEY DISCLOSURE HYBRID SCHEMES

Canara Robeco Balanced Advantage Fund			Canara Robeco Multi Asset Allocation Fund		
Type of scheme: An open-ended Dynamic Asset Allocation Fund.			Type of scheme: An open-ended scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs.		
Investment Objective: The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: 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.		
Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Minimum	Maximum		Minimum	Maximum
Equity and Equity-related Instruments	65%	100%	Equity and Equity-related Instruments	65%	80%
Debt and Money Market Instruments	0	35%	Debt and Money Market Instruments	10%	25%
			Gold ETFs and Silver ETFs	10%	25%
			Units issued by REITs and InvITs	0%	10%
For detailed asset allocation pattern, please refer the Scheme Information Document			For detailed asset allocation pattern, please refer the Scheme Information Document		
Plans/Options: 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			Plans/Options: 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		
Minimum Investment: Lump sum Investment: Purchase: ₹5,000 and multiples of ₹ 1 thereafter. SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter SWP: For Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			Minimum Investment: Lump sum Investment Purchase: ₹5,000 and multiples of ₹1 thereafter. SIP: For Monthly frequency – ₹1,000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹1,000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2,000 and in multiples of ₹1 thereafter SWP: For Monthly frequency – ₹ 1,000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2,000 and in multiples of ₹1 thereafter. For Annual Frequency – ₹ 2,000 and in multiples of ₹1 thereafter Minimum redemption Amount: ₹. 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.		
Benchmark Index: CRISIL Hybrid 50+50 – Moderate Index			Benchmark Index: AMFI Tier I Benchmark – 65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver		
Fund Manager*: Ms. Ennette Fernandes Mr. Pranav Gokhale Ms. Suman Prasad Mr. Amit Kadam			Fund Manager*: Mr. Amit Kadam Ms. Ennette Fernandes Mr. Kunal Jain		
Exit Load: 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			Exit Load: 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		
Monthend Assets Under Management (AUM)[†]: 1,271.58 Crores Monthly AVG Assets Under Management (AUM)[†]: 1,298.17 Crores			Monthend Assets Under Management (AUM)[†]: 1,267.95 Crores Monthly AVG Assets Under Management (AUM)[†]: 1,233.05 Crores		
Expense Ratio 30th January 2026[^] Regular Plan% : 2.16 Direct Plan% : 0.82			Expense Ratio 30th January 2026[^] Regular Plan% : 2.09 Direct Plan% : 0.57		

[†]As on 30th January, 2026

[^]The expense ratios mentioned for the schemes includes GST on investment management fees.