

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Focused Equity 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 maximum of 30 stocks in large cap, mid cap and small cap companies
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused 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/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.
9	Stated Asset Allocation	Equity and Equity – related Instruments* 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InviTs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% (Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High) *Subject to overall limit of 30 stocks
10	Face Value	Rs. 10
11	NFO Open Date	23-Apr-2021
12	NFO Close date	07-May-2021
13	Allotment Date	17-May-2021
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Shridatta Bhandwalдар (Fund Manager) / Mr. Amit Kadam (Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 17-May-21 / Since 01-October-21
21	Annual Expense (Stated maximum)	Regular 1.97, Direct 0.54
22	Exit Load (if applicable)	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
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	FE
27	Listing Details	N.A
28	ISINs	Regular Growth - INF760K01JT0 Regular IDCW Reinvestement - INF760K01JU8 Regular IDCW Payout - INF760K01JV6 Direct Growth - INF760K01JQ6 Direct IDCW Reinvestement - INF760K01JR4 Direct IDCW Payout - INF760K01JS2
29	AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 148885 DIRECT PLAN - GROWTH OPTION - 148883 REGULAR PLAN - GROWTH OPTION - 148884 DIRECT PLAN - IDCW (Payout/Reinvestment) - 148882
30	SEBI Codes	CANA/O/E/FOC/21/02/0020
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)	N.A
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