

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 stocks.
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 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 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 REITs and 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
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 Bhandwaldar
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 1.97, Direct 0.65
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. M. P. Chitale & Co.
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)	NA
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