

Canara Robeco Mutual Fund

Q2 FY2024-25 BROKERAGE STRUCTURE

Product	Exit Load Structure NIL load after the stated load period against each product	Trail 1 st Year	Trail 2 nd Year onwards (Trail from 366 Days onwards) (%)
EQUITY FUNDS			
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.42	1.42
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.41	1.41
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.41	1.41
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.41	1.41
Canara Robeco Focused Equity Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.29	1.29
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.28	1.28
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.27	1.27
Canara Robeco Equity Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.17	1.17
Canara Robeco Flexi Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.16	1.16
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.15	1.15
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.15	1.15
Canara Robeco ELSS Tax Saver	3 year lock in	1.15	1.15
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	1.08	1.08
DEBT FUNDS			
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.	1.25	1.25
Canara Robeco Income Fund	Nil	1.10	1.10
Canara Robeco Dynamic Bond Fund	Nil	1.10	1.10
Canara Robeco Corporate Bond Fund	Nil	0.75	0.75
Canara Robeco Short Duration Fund	Nil	0.75	0.75
Canara Robeco Gilt Fund	Nil	0.70	0.70
Canara Robeco Banking and PSU Debt Fund	Nil	0.30	0.30
Canara Robeco Savings Fund	Nil	0.25	0.25
MONEY MARKET FUNDS			
Canara Robeco Ultra Short Term Fund	Nil	0.55	0.55
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, on or after Day 7: Exit Load - NIL	0.09	0.09
Canara Robeco Overnight Fund	Nil	0.01	0.01