

CANARA ROBECO MUTUAL FUND

Q3 FY2024-25 Brokerage Structure

| Product | Exit Load Structure NIL load after the stated load period against each product | Trail 1st Year (Day 1 365 days) (%) | Trail Year 2 onwards (Trail from 366 Days onwards) (%) |
|---|--|--|--|
| EQUITY FUNDS | | | |
| Canara Robeco Balanced Advantage Fund | 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 | 1.43 | 1.43 |
| Canara Robeco Manufacturing Fund | 1% - if redeemed/switched out within 365 days from the date of allotment. | 1.42 | 1.42 |
| Canara Robeco Value Fund | 1.00% - if redeemed/switched out within 365 days from the date of allotment. | 1.42 | 1.42 |
| Canara Robeco Consumer Trends Fund | 1.00% if redeemed /switched out within one year 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. | 1.40 | 1.40 |
| 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 ELSS Tax Saver | 3 year lock in | 1.15 | 1.15 |
| Canara Robeco Blue Chip Equity Fund | 1% if redeemed / switched-out within 1 year from the date of allotment. | 1.07 | 1.07 |
| Canara Robeco Emerging Equities | 1% if redeemed / switched-out within 1 year from the date of allotment. | 1.04 | 1.04 |
| 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 |