

LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS

(01st APRIL 2020 – 30th JUNE 2020)

| Product | Exit Load Structure NIL load after the stated load period against each product | Trail Day 1 (onwards) (%) | Additional Trail Fee for 1st Year - B-30 ONLY (PERIOD: 01 APRIL TO 30 APRIL 2020) (%) |
|---------------------------------------|--|---------------------------|---|
| EQUITY FUNDS | | | |
| Canara Robeco Equity Diversified Fund | 1.00% if redeemed within 1 year | 1.55 | 1.40 |
| Canara Robeco Blue Chip Equity Fund | 1.00% if redeemed within 1 year | 1.50 | 1.40 |
| Canara Robeco Infrastructure | 1.00% if redeemed within 1 year | 1.50 | 1.75 |
| Canara Robeco Emerging Equities | 1.00% if redeemed within 1 year | 1.15 | 1.75 |
| Canara Robeco Equity Hybrid Fund | For any redemption / switch out upto 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%. | 1.30 | 1.75 |
| Canara Robeco Consumer Trends Fund | 1.00% if redeemed within 1 year | 1.50 | 1.75 |
| Canara Robeco Equity Tax Saver Fund | 3 year lock in | 1.45 | 1.75 |
| Canara Robeco Small Cap | 1.00% if redeemed within 1 year | 1.50 | 1.00 |

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|--|--|------|------|
| DEBT FUNDS | | | |
| Canara Robeco Income Fund | 1.00% if redeemed within 1 year | 1.10 | 0.00 |
| Canara Robeco Conservative Hybrid Fund | For any redemption / switch out upto 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%. | 1.40 | 1.00 |
| Canara Robeco Short Duration Fund | Nil | 0.75 | 0.00 |
| Canara Robeco Dynamic Bond Fund | 0.50% if redeemed within 6 months | 1.10 | 0.00 |
| Canara Robeco Corporate Bond Fund | For any redemption / switch out upto 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%. | 0.75 | 0.00 |
| Canara Robeco Gilt Fund | Nil | 0.70 | 0.00 |
| Canara Robeco Savings Fund | NIL | 0.30 | 0.00 |
| MONEY MARKET FUNDS | | | |
| Canara Robeco Ultra Short Term Fund | Nil | 0.55 | 0.00 |
| Canara Robeco Liquid Fund | Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, Day 7 onwards: 0.0000% | 0.02 | 0.00 |
| Canara Robeco Overnight Fund | Nil | 0.03 | 0.00 |