

## Q1 FY 2022-23 Brokerage Structure

## CANARA ROBECO MUTUAL FUND

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 (%)
<b>EQUITY FUNDS</b>			
Canara Robeco Flexi Cap Fund	1.00% if redeemed within 1 year	1.30	1.75
Canara Robeco Blue Chip Equity Fund	1.00% if redeemed within 1 year		0.70
Canara Robeco Infrastructure	1.00% if redeemed within 1 year	1.65	1.25
Canara Robeco Emerging Equities	1.00% if redeemed within 1 year	1.20	2.00
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%.	1.25	2.00
Canara Robeco Consumer Trends Fund	1.00% if redeemed within 1 year	1.50	2.00
Canara Robeco Equity Tax Saver Fund	3 year lock in	1.30	1.75
Canara Robeco Small Cap	1.00% if redeemed within 1 year	1.35	1.75
Canara Robeco Focused Equity Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.40	0.60
Canara Robeco Value Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.45	0.50
<b>DEBT FUNDS</b>			
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%.	1.25	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	0.50% If redeemed/switched-out within 90 Days from the date of allotment	0.75	0.00
Canara Robeco Gilt Fund	Nil	0.70	0.00
Canara Robeco Savings Fund	NIL	0.25	0.00
<b>MONEY MARKET FUNDS</b>			
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	0.01	0.00
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