

# CANARA ROBECO MUTUAL FUND

## Q2 FY2023-24 Brokerage Structure

Product	Exit Load Structure  NIL load after the stated load period against each product	Trail Year 1 (Day 1 to 365 days) (%)	Additional Brokerage (Day 1 to 365 days) (%)	Total Payout for 1st Year (Day 1 to 365 days) (%)	Trail Year 2 onwards (Trail from 366 Days onwards) (%)	Additional Trail Fee for 1st Year - B-30 ONLY (%)
<b>EQUITY FUNDS</b>						
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.65	0.00	1.65	1.65	0.00
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.30	0.00	1.30	1.30	0.00
Canara Robeco Consumer Trends Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.30	0.00	1.30	1.30	0.00
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.30	0.00	1.30	1.30	0.00
Canara Robeco Focused Equity Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	0.00	1.25	1.25	0.00
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.	1.20	0.00	1.20	1.20	0.00
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.15	0.00	1.15	1.15	0.00
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.15	0.00	1.15	1.15	0.00
Canara Robeco Equity Tax Saver Fund	3 year lock in	1.15	0.00	1.15	1.15	0.00
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.10	0.00	1.10	1.10	0.00
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	1.10	0.00	1.10	1.10	0.00
<b>DEBT FUNDS</b>						
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	0.00	1.25	1.25	0.00
Canara Robeco Income Fund	1.00% if redeemed/switched out within 12 months from date of allotment.	1.10	0.00	1.10	1.10	0.00
Canara Robeco Dynamic Bond Fund	0.50% - If redeemed/switched out within six months from the date of allotment,	1.10	0.00	1.10	1.10	0.00
Canara Robeco Short Duration Fund	Nil	0.75	0.00	0.75	0.75	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	0.75	0.75	0.00
Canara Robeco Gilt Fund	Nil	0.70	0.00	0.70	0.70	0.00
Canara Robeco Banking and PSU Debt Fund	Nil	0.30	0.00	0.30	0.30	0.00
Canara Robeco Savings Fund	Nil	0.25	0.00	0.25	0.25	0.00
<b>MONEY MARKET FUNDS</b>						
Canara Robeco Ultra Short Term Fund	Nil	0.55	0.00	0.55	0.55	0.00
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	0.08	0.00	0.08	0.08	0.00
Canara Robeco Overnight Fund	Nil	0.01	0.00	0.01	0.01	0.00