

**LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS
(01ST NOVEMBER 2023 – 31ST DECEMBER 2023)**

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 (%)
EQUITY FUNDS						
Canara Robeco Infrastructure	1% if redeemed / switched-out within 1 year from the date of allotment.	1.55	0.00	1.55	1.55	0.00
Canara Robeco Mid Cap Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.30	0.10	1.40	1.30	0.00
Canara Robeco Value Fund	1.00% - if redeemed/switched out within 365 days from the date of allotment.	1.25	0.10	1.35	1.25	0.00
Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.25	0.10	1.35	1.25	0.00
Canara Robeco Focused Equity 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 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.	1.10	0.00	1.10	1.10	0.00
Canara Robeco Small Cap Fund	1.00% if redeemed / switched-out within 1 year from the date of allotment.	1.05	0.05	1.10	1.05	0.00
Canara Robeco ELSS Tax Saver	3 year lock in	1.05	0.00	1.05	1.05	0.00
Canara Robeco Blue Chip Equity Fund	1% if redeemed / switched-out within 1 year from the date of allotment.	1.00	0.00	1.00	1.00	0.00
Canara Robeco Flexi Cap Fund	1.00% if redeemed /switched out within one year from the date of allotment	1.00	0.00	1.00	1.00	0.00
Canara Robeco Emerging Equities	1% if redeemed / switched-out within 1 year from the date of allotment.	0.95	0.00	0.95	0.95	0.00
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	0.00	1.25	1.25	0.00
Canara Robeco Dynamic Bond Fund	Nil	1.10	0.00	1.10	1.10	0.00
Canara Robeco Income Fund	Nil	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	Nil	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 Savings Fund	Nil	0.30	0.00	0.30	0.30	0.00
Canara Robeco Banking and PSU Debt Fund	Nil	0.30	0.00	0.30	0.30	0.00
MONEY MARKET FUNDS						
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

Subject to changes in exit load to be effective prospectively

Brokerage Structure is inclusive of all Taxes.

Brokerage payable on Switches: "For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes."

SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date