

LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS			
(01st JULY 2020 – 30th SEPTEMBER 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 JULY TO 31 JULY 2020) (%)
<b>EQUITY FUNDS</b>			
Canara Robeco Equity Diversified Fund	1.00% if redeemed within 1 year	1.15	1.40
Canara Robeco Blue Chip Equity Fund	1.00% if redeemed within 1 year	1.30	1.40
Canara Robeco Infrastructure	1.00% if redeemed within 1 year	1.30	1.50
Canara Robeco Emerging Equities	1.00% if redeemed within 1 year	1.10	1.50
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%.	1.15	1.50
Canara Robeco Consumer Trends Fund	1.00% if redeemed within 1 year	1.30	1.50
Canara Robeco Equity Tax Saver Fund	3 year lock in	1.35	1.50
Canara Robeco Small Cap	1.00% if redeemed within 1 year	1.30	1.10
<b>DEBT FUNDS</b>			
Canara Robeco Income Fund	1.00% if redeemed within 1 year	0.80	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%.	1.20	0.75
Canara Robeco Short Duration Fund	Nil	0.60	0.00
Canara Robeco Dynamic Bond Fund	0.50% if redeemed within 6 months	0.80	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%.	0.60	0.00
Canara Robeco Gilt Fund	Nil	0.60	0.00
Canara Robeco Savings Fund	NIL	0.20	0.00
<b>MONEY MARKET FUNDS</b>			
Canara Robeco Ultra Short Term Fund	Nil	0.50	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

*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**