

Scheme Name	Load Structure
Canara Robeco Flexi Cap Fund	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
Canara Robeco Focused Equity Fund	1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment
Canara Robeco Blue Chip Equity Fund	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment
Canara Robeco Emerging Equities	1% - If redeemed/switched out within 1 year from the date of allotment Nil - if redeemed/switched out after 1 year from the date of allotment
Canara Robeco Infrastructure	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment
Canara Robeco Consumer Trends Fund	1% - If redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed/switched out after 1 year from the date of allotment
Canara Robeco ELSS Tax Saver	Nil
Canara Robeco Small Cap Fund	In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
Canara Robeco Value Fund	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment
Canara Robeco Mid Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment

Canara Robeco Multi Cap Fund	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment
Canara Robeco Manufacturing Fund	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment
Canara Robeco Overnight Fund	Nil
Canara Robeco Liquid Fund	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.
Canara Robeco Ultra Short Term Fund	Nil
Canara Robeco Savings Fund	Nil
Canara Robeco Short Duration Fund	Nil
Canara Robeco Income Fund	Nil
Canara Robeco Dynamic Bond Fund	Nil
Canara Robeco Corporate Bond Fund	Nil
Canara Robeco Gilt Fund	Nil
Canara Robeco Banking and PSU Debt Fund	Nil
Canara Robeco Conservative Hybrid Fund	Nil - if redemption / switch out upto 10% of units within 1 Year from the date of allotment 1% - if any redemption / switch out more than 10% of units within 1 Year from the date of allotment Nil - if any redemption / switch out after 1 Year from the date of allotment
Canara Robeco Equity Hybrid Fund	Nil - if redemption / switch out upto 10% of units within 1 Year from the date of allotment 1% - if any redemption / switch out more than 10% of units within 1 Year from the date of allotment Nil - if any redemption / switch out after 1 Year from the date of allotment