

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Gilt Fund
Option Names (Regular and Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Fund Type	An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
Riskometer (At the time of Launch) Riskometer (As on Date)	Moderate Moderate
Category as per SEBI Categorization Circular	Gilt Fund
Potential Risk Class (As on date)	A-III:Relatively High Interest Rate Risk and Relatively Low Credit Risk
Description, Objective of the scheme:	To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.
Stated Asset Allocation	Govt. Securities - 80% to 100% (Risk- Low) Money Market Instruments - 0% to 20% (Risk- Low to Medium)
Face Value	Rs. 10
NFO Open Date	22-Dec-99
NFO Close Date:	14-Jan-00
Allotment Date	29-Dec-99
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	Crisil Dynamic Gilt Index
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Avnish Jain / Ms. Suman Prasad
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 1-April -22
Annual Expenses (Stated Maximum)	Regular Plan : 1.25 Direct Plan : 0.54
Exit Load (if applicable)	Nil
Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
Auditor	M/s. M. P. Chitale & Co
Registrar	KFin Technologies Ltd
RTA Code (To be phased out)	GL
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01FA8 Direct Plan - IDCW Reinvestment - INF760K01FB6 Direct -Growth - INF760K01FC4 Regular Plan - IDCW Payout - INF760K01AB7 Regular Plan - IDCW Reinvestment - INF760K01AC5 Regular -Growth - INF760K01AE1
AMFI Codes (To be phased out)	DIRECT PLAN - GROWTH OPTION - 118299 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118298 REGULAR PLAN - IDCW (Payout/Reinvestment) - 100596 REGULAR PLAN - GROWTH OPTION - 100597
SEBI Codes	CANA/O/D/GIL/99/10/0004
Minimum Application Amount	Rs. 5000
Minimum Application Amount in multiples of Rs.	In multiple of Re.1
Minimum Additional Amount	Minimum amount of Rs. 1,000
Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
Minimum Redemption Amount in Units	N.A
Minimum Balance Amount (if applicable)	N.A
Minimum Balance Amount in Units (if applicable)	N.A

Scheme Summery Document	
Max Investment Amount	N.A
Minimum Switch Amount (if applicable)	N.A
Minimum Switch Units	N.A
Switch Multiple Amount (if applicable)	N.A
Switch Multiple Units (if applicable)	N.A
Max Switch Amount	N.A
Max Switch Units(if applicable)	N.A
Swing Pricing (if applicable)	N.A
Side-pocketing (if applicable)	N.A
Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
Minimum Amount	Rs. 1000(Rs. 2000 for Quarterly)
In multiple of	In multiple of Re.1
Minimum Instalments	N.A
Dates	N.A
Maximum Amount (if any)	N.A