

**SCHEME SUMMERY DOCUMENT**

<b>Fund Name</b>	Canara Robeco Income Fund
<b>Option Names (Regular and Direct)</b>	Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option  Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
<b>Fund Type</b>	An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.
<b>Riskometer (At the time of Launch) Riskometer (As on Date)</b>	Moderate Moderate
<b>Category as per SEBI Categorization Circular</b>	Medium To Long Duration Fund
<b>Potential Risk Class (As on date)</b>	B-III:Relatively High Interest Rate Risk and Moderate Credit Risk
<b>Description, Objective of the scheme:</b>	The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Stated Asset Allocation</b>	Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
<b>Face Value</b>	Rs. 10
<b>NFO Open Date</b>	20-Aug-02
<b>NFO Close Date:</b>	7-Sep-02
<b>Allotment Date</b>	19-Sep-02
<b>Reopen Date</b>	N.A
<b>Maturity Date (For closed-end funds)</b>	N.A
<b>Benchmark (Tier 1)</b>	CRISIL Medium to Long Duration Fund B-III Index
<b>Benchmark (Tier 2)</b>	N.A
<b>Fund Manager Name</b>	Mr. Avnish Jain
<b>Fund Manager Type (Primary / Comanage / Description)</b>	Primary
<b>Fund Manager From Date</b>	Since 25-June-14
<b>Annual Expenses (Stated Maximum)</b>	Regular Plan : 1.88 Direct Plan : 0.76
<b>Exit Load (if applicable)</b>	1% - if redeemed/switched out within 12 months from the date of allotment
<b>Custodian</b>	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
<b>Auditor</b>	M/s. M. P. Chitale & Co
<b>Registrar</b>	KFin Technologies Ltd
<b>RTA Code (To be phased out)</b>	IF
<b>Listing Details</b>	N.A
<b>ISINs</b>	Direct Plan - Quarterly IDCW Payout - INF760K01FG5 Direct Plan - Quarterly IDCW Reinvestment - INF760K01FH3 Direct Growth -Growth - INF760K01F11 Regular Plan - Quarterly IDCW Payout - INF760K01340 Regular Plan - Quarterly IDCW Reinvestment - INF760K01357 Regular Growth -Growth - INF760K01324
<b>AMFI Codes (To be phased out)</b>	REGULAR PLAN - GROWTH OPTION - 101588 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118281 REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 101587 DIRECT PLAN - GROWTH OPTION - 118282
<b>SEBI Codes</b>	CANA/O/D/MLD/02/05/0006
<b>Minimum Application Amount</b>	Rs. 5000
<b>Minimum Application Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Additional Amount</b>	Minimum amount of Rs. 1,000
<b>Minimum Additional Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Redemption Amount in Rs.</b>	Rs 1000 and in multiples of Re 1 thereafter
<b>Minimum Redemption Amount in Units</b>	N.A
<b>Minimum Balance Amount (if applicable)</b>	N.A

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Minimum Balance Amount in Units (if applicable)	N.A
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