

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Savings 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 - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment 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 - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Fund Type	An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.
Riskometer (At the time of Launch) Riskometer (As on Date)	Low to Moderate Low to Moderate
Category as per SEBI Categorization Circular	Low Duration Fund
Potential Risk Class (As on date)	B-I:Relatively Low Interest Rate Risk and Moderate Credit Risk
Description, Objective of the scheme:	To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
Face Value	Rs. 10
NFO Open Date	8-Feb-05
NFO Close Date:	24-Feb-05
Allotment Date	4-Mar-05
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Low Duration Fund B-I 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 / Since 12-April-11
Annual Expenses (Stated Maximum)	Regular Plan : 0.58 Direct Plan : 0.33
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)	FR
Listing Details	N.A
ISINs	Regular Plan - Daily IDCW Reinvestment - INF760K01803 Regular Plan - Monthly IDCW Payout - INF760K01AM4 Regular Plan - Monthly IDCW Reinvestment - INF760K01AN2 Regular Plan - IDCW Payout - INF760K01779 Regular Plan - IDCW Reinvestment - INF760K01787 Direct Plan - Daily IDCW Reinvestment - INF760K01EM6 Regular Plan - Weekly IDCW Payout - INF760K01CB3 Regular Plan - Weekly IDCW Reinvestment - INF760K01811 Regular -Growth - INF760K01795 Direct -Growth - INF760K01ET1 Direct Plan - Monthly IDCW Payout - INF760K01EN4 Direct Plan - Monthly IDCW Reinvestment - INF760K01EO2 Direct Plan - IDCW Payout - INF760K01EP9 Direct Plan - IDCW Reinvestment - INF760K01EQ7 Direct Plan - Weekly IDCW Payout - INF760K01ER5 Direct Plan - Weekly IDCW Reinvestment - INF760K01ES3

SCHEME SUMMERY DOCUMENT

AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 102913 REGULAR PLAN - DAILY IDCW (Reinvestment) - 104559 DIRECT PLAN - GROWTH OPTION - 118291 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118295 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118294 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118293 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 113144 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118292 REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 102915 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102914
SEBI Codes	CANA/O/D/LOW/04/12/0009
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
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