

**SCHEME SUMMERY DOCUMENT**

<b>Fund Name</b>	Canara Robeco Short Duration Fund
<b>Option Names (Regular and Direct)</b>	Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
<b>Fund Type</b>	An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.
<b>Riskometer (At the time of Launch) Riskometer (As on Date)</b>	Low to Moderate Low to Moderate
<b>Category as per SEBI Categorization Circular</b>	Short Duration Fund
<b>Potential Risk Class (As on date)</b>	B-II:Relatively Moderate Interest Rate Risk and Moderate Credit Risk
<b>Description, Objective of the scheme:</b>	To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.
<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>	1-Apr-11
<b>NFO Close Date:</b>	15-Apr-11
<b>Allotment Date</b>	25 April, 2011
<b>Reopen Date</b>	N.A
<b>Maturity Date (For closed-end funds)</b>	N.A
<b>Benchmark (Tier 1)</b>	CRISIL Short Duration Fund B-II Index
<b>Benchmark (Tier 2)</b>	N.A
<b>Fund Manager Name</b>	Ms. Suman Prasad
<b>Fund Manager Type (Primary / Comanage / Description)</b>	Primary
<b>Fund Manager From Date</b>	Since 16-Sep-12
<b>Annual Expenses (Stated Maximum)</b>	Regular Plan : 1.02 Direct Plan : 0.42
<b>Exit Load (if applicable)</b>	Nil
<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>	CY
<b>Listing Details</b>	N.A
<b>ISINs</b>	Direct-Growth - INF760K01DX5 Direct Plan - Monthly IDCW Payout - INF760K01DV9 Direct Plan - Monthly IDCW Reinvestment - INF760K01DW7 Regular Plan - Monthly IDCW Payout - INF760K01BO8 Regular Plan - Monthly IDCW Reinvestment - INF760K01BNO Regular-Growth - INF760K01BM2 Direct Plan - Quarterly IDCW Payout - INF760K01DY3 Direct Plan - Quarterly IDCW Reinvestment - INF760K01DZO Regular Plan - Quarterly IDCW Payout - INF760K01BQ3 Regular Plan - Quarterly IDCW Reinvestment - INF760K01BP5
<b>AMFI Codes (To be phased out)</b>	REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 115079 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118322 REGULAR PLAN - GROWTH OPTION - 115077 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 115078 DIRECT PLAN - GROWTH OPTION - 118320 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118321
<b>SEBI Codes</b>	CANA/O/D/SDF/10/10/0015
<b>Minimum Application Amount</b>	Rs. 5000
<b>Minimum Application Amount in multiples of Rs.</b>	In multiple of Re.1

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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