

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Ultra Short Term Fund
Option Names (Regular and Direct)	Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout 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 ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 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	Ultra Short 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 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.
Stated Asset Allocation	Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits / Invits- 0% to 10% (Risk- Medium to High)
Face Value	Rs. 1000
NFO Open Date	29-Aug-03
NFO Close Date:	12-Sep-03
Allotment Date	16-Sep-03
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Ultra Short 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 : 0.95 Direct Plan : 0.41
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)	TA
Listing Details	N.A
ISINS	Institutional -Weekly Dividend Reinvestment - INF760K01CO6 Direct Plan - IDCW Payout - INF760K01GN9 Direct Plan - Daily IDCW Reinvestment - INF760K01GL3 Direct -Growth - INF760K01GM1 Direct Plan - Monthly IDCW Payout - INF760K01GP4 Direct Plan - Monthly IDCW Reinvestment - INF760K01GO7 Direct Plan - Weekly IDCW Payout - INF760K01GQ2 Direct Plan - Weekly IDCW Reinvestment - INF760K01GR0 Regular Plan - Daily IDCW Reinvestment - INF760K01DA3 Regular -Growth - INF760K01DC9 Regular Plan - Monthly IDCW Payout - INF760K01CA5 Regular Plan - Monthly IDCW Reinvestment - INF760K01DD7 Regular Plan - Weekly IDCW Payout - INF760K01DE5 Regular Plan - Weekly IDCW Reinvestment - INF760K01DF2 Regular Plan - IDCW Payout - INF760K01IL9

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AMFI Codes (To be phased out)	REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 109366 REGULAR PLAN - DAILY IDCW (Reinvestment) - 109372 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118318 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118319 REGULAR PLAN - GROWTH OPTION - 109371 REGULAR PLAN - IDCW (Payout) - 140530 DIRECT PLAN - GROWTH OPTION - 118317 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118315 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 109370 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118316
SEBI Codes	CANA/O/D/USD/03/03/0007
Minimum Application Amount	Rs. 500
Minimum Application Amount in multiples of Rs.	In multiple of Re.1
Minimum Additional Amount	Minimum amount of Rs. 500
Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
Minimum Redemption Amount in Rs.	Rs 100 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; SWP
Minimum Amount	Rs. 500(SIP);Subject to minimum investment as mentioned in switch-in scheme(STP);Rs. 100(SWP)
In multiple of	In multiple of Re.1
Minimum Instalments	N.A
Dates	N.A
Maximum Amount (if any)	N.A