

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Overnight Fund
Option Names (Regular and Direct)	Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Fund Type	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
Riskometer (At the time of Launch) Riskometer (As on Date)	Low Low
Category as per SEBI Categorization Circular	Overnight Fund
Potential Risk Class (As on date)	A-I:Relatively Low Interest Rate Risk and Relatively Low Credit Risk
Description, Objective of the scheme:	The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.
Stated Asset Allocation	Overnight Securities *- 0%- 100% (Risk - Low) *Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.
Face Value	Rs. 10
NFO Open Date	19-Jul-19
NFO Close Date:	23-Jul-19
Allotment Date	24th July, 2019
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Overnight Fund A-I Index
Benchmark (Tier 2)	N.A
Fund Manager Name	Ms. Suman Prasad
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 24-July-19
Annual Expenses (Stated Maximum)	Regular Plan : 0.11 Direct Plan : 0.10
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)	OF
Listing Details	N.A
ISINs	Regular Plan Growth - INF760K01J01 Regular Plan - Daily IDCW Reinvestment - INF760K01JP8 Direct Plan Growth - INF760K01JM5 Direct Plan - Daily IDCW Reinvestment - INF760K01JN3
AMFI Codes (To be phased out)	REGULAR PLAN - DAILY IDCW (Reinvestment) - 147533 DIRECT PLAN - GROWTH OPTION - 147531 DIRECT PLAN - DAILY IDCW (Reinvestment) - 147532 REGULAR PLAN - GROWTH OPTION - 147534
SEBI Codes	CANA/O/D/ONF/19/06/0019
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

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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(N.A); 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