

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Dynamic Bond 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 - Growth Option Direct Plan - Reinvestment 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 dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.
Riskometer (At the time of Launch) Riskometer (As on Date)	Moderate Moderate
Category as per SEBI Categorization Circular	Dynamic Bond
Potential Risk Class (As on date)	B-III:Relatively High Interest Rate Risk and Moderate Credit Risk
Description, Objective of the scheme:	The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.
Stated Asset Allocation	Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium) Money Market Instruments - 0% to 100% (Risk- Low) * Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills
Face Value	Rs. 10
NFO Open Date	4-May-09
NFO Close Date:	20-May-09
Allotment Date	29-May-09
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Dynamic Bond Fund B-III 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
Annual Expenses (Stated Maximum)	Regular Plan : 1.75 Direct Plan : 0.66
Exit Load (if applicable)	-if redeemed / switched out within six months from the date of allotment: 0.50% -if redeemed / switched out after six months from the date of allotment: 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)	DB
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01EA1 Direct Plan - IDCW Reinvestment - INF760K01EB9 Direct Growth - INF760K01EC7 Regular Plan - IDCW Payout - INF760K01423 Regular Plan - IDCW Reinvestment - INF760K01431 Regular Growth - INF760K01449
AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 111963 DIRECT PLAN - GROWTH OPTION - 118284 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118283 REGULAR PLAN - GROWTH OPTION - 111962
SEBI Codes	CANA/O/D/DBF/09/02/0012
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

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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

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