

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Flexicap 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 equity scheme investing across large cap, mid cap, small cap stocks
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Flexi Cap Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity & Equity Related Instruments - 65% to 100% (Risk- High) Debt and money- market instruments - 0% to 35% (Risk- Low to medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
Face Value	Rs. 10
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)	S&P BSE 500 TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Shridatta Bhandwadar
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 5-July-16
Annual Expenses (Stated Maximum)	Regular Plan %: 1.92 Direct Plan %: 0.52
Exit Load (if applicable)	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
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)	DV
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01ED5 Direct Plan - IDCW Reinvestment - INF760K01EE3 Direct -Growth - INF760K01EFO Regular Plan - IDCW Payout - INF760K01027 Regular Plan - IDCW Reinvestment - INF760K01035 Regular -Growth - INF760K01019
AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 101922 DIRECT PLAN - GROWTH OPTION - 118275 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118276 REGULAR PLAN - IDCW (Payout/Reinvestment) - 101923
SEBI Codes	CANA/O/E/FCF/03/07/0008
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(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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Bluechip Equity 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 equity scheme predominantly investing in large cap stocks
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Large Cap Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Large Cap equity and equity related instruments* - 80% to 100% (Risk- High) Other Equity and equity related instruments - 0% to 20% (Risk- Low) Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High) *As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).
Face Value	Rs. 10
NFO Open Date	28-Jun-10
NFO Close Date:	27-Jul-10
Allotment Date	20-Aug-10
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	S&P BSE 100 TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Shridatta Bhandwadar / Mr. Vishal Mishra
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 5-July-16 / Since 01-June-21
Annual Expenses (Stated Maximum)	Regular Plan %: 1.86 Direct Plan %: 0.38
Exit Load (if applicable)	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment
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)	LC
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01FP6 Direct Plan - IDCW Reinvestment - INF760K01FQ4 Direct -Growth - INF760K01FR2 Regular Plan - IDCW Payout - INF760K01AS1 Regular Plan - IDCW Reinvestment - INF760K01AT9 Regular -Growth - INF760K01AR3
AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 113221 REGULAR PLAN - IDCW (Payout/Reinvestment) - 113222 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118270 DIRECT PLAN - GROWTH OPTION - 118269
SEBI Codes	CANA/O/E/LCF/10/03/0014
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

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Emerging Equities
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 equity scheme investing in both large cap and mid cap stocks
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Large & Mid Cap Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High) Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High) Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium) Reits/Invits- 0% to 10%. (Risk- Medium to High) *As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)
Face Value	Rs. 10
NFO Open Date	11-Feb-05
NFO Close Date:	24-Feb-05
Allotment Date	11-Mar-05
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Shridatta Bhandwalder
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 01-Oct-19
Annual Expenses (Stated Maximum)	Regular Plan %: 1.86 Direct Plan %: 0.60
Exit Load (if applicable)	1% - If redeemed/switched out within 1 year from the date of allotment Nil - if redeemed/switched out after 1 year from the date of allotment
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)	EQ
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01EG8 Direct Plan - IDCW Reinvestment - INF760K01EH6 Direct -Growth - INF760K01EI4 Regular Plan - IDCW Payout - INF760K01175 Regular Plan - IDCW Reinvestment - INF760K01183 Regular -Growth - INF760K01167
AMFI Codes (To be phased out)	DIRECT PLAN - IDCW (Payout/Reinvestment) - 118277 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102921 REGULAR PLAN - GROWTH OPTION - 102920 DIRECT PLAN - GROWTH OPTION - 118278
SEBI Codes	CANA/O/E/LMF/05/02/0010
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

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Small Cap 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 equity scheme predominantly investing in small cap stocks.
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Small Cap Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (High) Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High) Debt and Money Market Instruments 0% to 35% (Low to Medium) Units issued by REITs and InvITs 0% to 10% (Medium to High) *Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization
Face Value	Rs. 10
NFO Open Date	25-Jan-19
NFO Close Date:	8-Feb-19
Allotment Date	15-Feb-19
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	Nifty Smallcap 250 Index TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Ajay Khandelwal / Mr. Shridatta Bhandwadar
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 16-Dec-21 / Since 01-Oct-19
Annual Expenses (Stated Maximum)	Regular Plan %: 2.16 Direct Plan %: 0.41
Exit Load (if applicable)	In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
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)	SC
Listing Details	N.A
ISINs	Regular Growth - INF760K01JF9 Regular Plan - IDCW Payout - INF760K01JC7 Regular Plan - IDCW Reinvestment - INF760K01JH5 Direct Growth - INF760K01JC6 Direct Plan - IDCW Payout - INF760K01JD4 Direct Plan - IDCW Reinvestment - INF760K01JE2
AMFI Codes (To be phased out)	DIRECT PLAN - GROWTH OPTION - 146130 REGULAR PLAN - IDCW (Payout/Reinvestment) - 146128 DIRECT PLAN - IDCW (Payout/Reinvestment) - 146131 REGULAR PLAN - GROWTH OPTION - 146127
SEBI Codes	CANA/O/E/SCF/18/12/0018
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

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Infrastructure
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 openended equity scheme following infrastructure theme
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Thematic - Infrastructure
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High) Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
Face Value	Rs. 10
NFO Open Date	11-Oct-05
NFO Close Date:	9-Nov-05
Allotment Date	2-Dec-05
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	S&P BSE India Infrastructure TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 26-June-21 / Since 29-Sept-18
Annual Expenses (Stated Maximum)	Regular Plan %: 2.54 Direct Plan %: 1.33
Exit Load (if applicable)	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
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)	IN
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01FM3 Direct Plan - IDCW Reinvestment - INF760K01FN1 Direct -Growth - INF760K01FO9 Regular Plan - IDCW Payout - INF760K01258 Regular Plan - IDCW Reinvestment - INF760K01266 Regular -Growth - INF760K01274
AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 103390 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118268 REGULAR PLAN - IDCW (Payout/Reinvestment) - 103389 DIRECT PLAN - GROWTH OPTION - 118267
SEBI Codes	CANA/O/E/THE/05/08/0011
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Consumer Trends 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	Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Thematic
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk- High) Other Equity and equity related instruments - 0% to 20%. (Risk- High) Debt and Money Market instruments - 0% to 20%. (Risk- Medium to Low) Reits/Invits - 0% to 10% (Risk-medium to High)
Face Value	Rs. 10
NFO Open Date	20-Jul-09
NFO Close Date:	18-Aug-09
Allotment Date	14-Sep-09
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	S&P BSE 100 TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Ms. Ennette Fernandes / Mr. Shridatta Bhandwadar
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 01-Oct-21 / Since 01-Oct-19
Annual Expenses (Stated Maximum)	Regular Plan %: 2.49 Direct Plan %: 1.09
Exit Load (if applicable)	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
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)	CF
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01DS5 Direct Plan - IDCW Reinvestment - INF760K01DT3 Direct Growth - INF760K01DU1 Regular Plan - IDCW Payout - INF760K01225 Regular Plan - IDCW Reinvestment - INF760K01233 Regular Growth - INF760K01241
AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 112152 REGULAR PLAN - IDCW (Payout/Reinvestment) - 112153 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118274 DIRECT PLAN - GROWTH OPTION - 118273
SEBI Codes	CANA/O/E/THE/09/05/0013
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

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Equity Tax Saver Fund
Option Names (Regular and Direct)	Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	ELSS
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity and equity related instruments - 80% to 100% (Risk- High) Money Market instruments- 0% to 20% (Risk- Low)
Face Value	Rs. 10
NFO Open Date	25-Feb-93
NFO Close Date:	31-Mar-93
Allotment Date	31-Mar-93
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	S&P BSE 500 Index TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 26-June-21 / Since 01-Oct-19
Annual Expenses (Stated Maximum)	Regular Plan %: 2.01 Direct Plan %: 0.66
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)	ET
Listing Details	N.A
ISINs	Direct -Growth - INF76OK01EL8 Direct Plan - IDCW Payout - INF76OK01EJ2 Direct Plan - IDCW Reinvestment - INF76OK01EK0 Regular Plan - IDCW Payout - INF76OK01084 Regular -Growth - INF76OK01100 Direct Plan - IDCW Reinvestment - INF76OK01092
AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 111722 REGULAR PLAN -IDCW (Payout) - 100593 DIRECT PLAN - GROWTH OPTION - 118285 DIRECT PLAN - IDCW (Payout) - 118286
SEBI Codes	CANA/O/E/ELS/93/03/0003
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 500 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

SCHEME SUMMERY DOCUMENT	
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. 500(Rs. 1000 for Quarterly)
In multiple of	In multiple of Re.1
Minimum Instalments	N.A
Dates	N.A
Maximum Amount (if any)	N.A

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Focused Equity 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 equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Focused Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.
Stated Asset Allocation	Equity and Equity – related Instruments* 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InvITs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High) *Subject to overall limit of 30 stocks
Face Value	Rs. 10
NFO Open Date	23-Apr-21
NFO Close Date:	7-May-21
Allotment Date	17-May-21
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	S&P BSE 500 TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Shridatta Bhandwaladar (Fund Manager) / Mr. Amit Kadam (Assistant Fund Manager)
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 17-May-21 / Since 01-October-21
Annual Expenses (Stated Maximum)	Regular Plan %: 2.19 Direct Plan %: 0.47
Exit Load (if applicable)	1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment
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)	FE
Listing Details	N.A
ISINs	Regular Growth - INF760K01JT0 Regular IDCW Reinvestment - INF760K01JU8 Regular IDCW Payout - INF760K01JV6 Direct Growth - INF760K01JQ6 Direct IDCW Reinvestment - INF760K01JR4 Direct IDCW Payout - INF760K01JS2
AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 148885 DIRECT PLAN - GROWTH OPTION - 148883 REGULAR PLAN - GROWTH OPTION - 148884 DIRECT PLAN - IDCW (Payout/Reinvestment) - 148882
SEBI Codes	CANA/O/E/FOC/21/02/0020
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

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Value 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 equity scheme following a value investment strategy
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Value Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity and Equity – related Instruments 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InvITs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)
Face Value	Rs. 10
NFO Open Date	13-Aug-21
NFO Close Date:	27-Aug-21
Allotment Date	3-Sep-21
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	S&P BSE 500 Index TRI
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Vishal Mishra (Fund Manager) / Ms. Silky Jain (Assistant Fund Manager)
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 03-September -21 / Since 01-October -21
Annual Expenses (Stated Maximum)	Regular Plan %: 2.38 Direct Plan %: 0.70
Exit Load (if applicable)	1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment
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)	VF
Listing Details	N.A
ISINs	Regular Growth - INF760K01JZ7 Regular IDCW Reinvestment - INF760K01KA8 Regular IDCW Payout - INF760K01KB6 Direct Growth - INF760K01JW4 Direct IDCW Reinvestment - INF760K01JX2 Direct IDCW Payout - INF760K01JY0
AMFI Codes (To be phased out)	Regular Plan - Growth Option - 149088 Direct Plan - Growth Option - 149085 Direct Plan - IDCW (Payout/Reinvestment) - 149086 Regular Plan - IDCW (Payout/Reinvestment) - 149087
SEBI Codes	CANA/O/E/VAF/21/02/0021
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

SCHEME SUMMERY DOCUMENT	
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

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

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Liquid 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 - 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 Direct Plan - Unclaimed Redemption & Dividend Plan -Direct Growth Option
Fund Type	An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.
Riskometer (At the time of Launch) Riskometer (As on Date)	Low to Moderate Low to Moderate
Category as per SEBI Categorization Circular	Liquid 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 scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.
Stated Asset Allocation	Money Market Instruments / call money - 65% to 100% (Risk- Low) Debt (including securitized debt) - 0% to 35% (Risk- Medium)
Face Value	Rs. 1000
NFO Open Date	10-Jan-02
NFO Close Date:	11-Jan-02
Allotment Date	15-Jan-02
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	Crisil Liquid Fund A-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 18-Mar-11
Annual Expenses (Stated Maximum)	Regular Plan %: 0.15 Direct Plan %: 0.12
Exit Load (if applicable)	If redeemed on Day 1 - Exit Load is 0.0070% If redeemed on Day 2 -Exit Load is 0.0065% If redeemed on Day 3 -Exit Load is 0.0060% If redeemed on Day 4 -Exit Load is 0.0055% If redeemed on Day 5 -Exit Load is 0.0050% If redeemed on Day 6 -Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is 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)	LI
Listing Details	N.A
ISINs	Direct Plan - Daily IDCW Reinvestment- INF760K01FS0 Direct -Growth - INF760K01FU6 Direct Plan - Monthly IDCW Payout - INF760K01FV4 Direct Plan - Monthly IDCW Reinvestment - INF760K01FW2 Direct Plan - Weekly IDCW Payout - INF760K01FY8 Direct Plan - Weekly IDCW Reinvestment - INF760K01FX0 Direct Plan - IDCW Payout - INF760K01FT8 Direct-Growth-Unclaimed Redemption & Dividend -Growth - INF760K01IC8 Regular Plan - Daily IDCW Reinvestment - INF760K01CU3 Regular -Growth - INF760K01CW9 Regular Plan - Monthly IDCW Payout - INF760K01CX7 Regular Plan - Monthly IDCW Reinvestment - INF760K01CY5 Regular Plan - Weekly IDCW Payout - INF760K01BZ4 Regular Plan - Weekly IDCW Reinvestment - INF760K01CZ2

SCHEME SUMMERY DOCUMENT

AMFI Codes (To be phased out)	REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 109350 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 109351 DIRECT PLAN - GROWTH OPTION - 118305 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118307 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118308 REGULAR PLAN - GROWTH OPTION - 109353 REGULAR PLAN - DAILY IDCW (Reinvestment) - 109349 Unclaimed Redemption and Dividend Plan -Direct Growth Option - 139235 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118306 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118304
SEBI Codes	CANA/O/D/LIF/02/01/0005
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

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 Reinvest - 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 - INF760K01GRO 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

SCHEME SUMMERY DOCUMENT

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

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 - INF76OK01803 Regular Plan - Monthly IDCW Payout - INF76OK01AM4 Regular Plan - Monthly IDCW Reinvestment - INF76OK01AN2 Regular Plan - IDCW Payout - INF76OK01779 Regular Plan - IDCW Reinvestment - INF76OK01787 Direct Plan - Daily IDCW Reinvestment - INF76OK01EM6 Regular Plan - Weekly IDCW Payout - INF76OK01CB3 Regular Plan - Weekly IDCW Reinvestment - INF76OK01811 Regular -Growth - INF76OK01795 Direct -Growth - INF76OK01ET1 Direct Plan - Monthly IDCW Payout - INF76OK01EN4 Direct Plan - Monthly IDCW Reinvestment - INF76OK01EO2 Direct Plan - IDCW Payout - INF76OK01EP9 Direct Plan - IDCW Reinvestment - INF76OK01EQ7 Direct Plan - Weekly IDCW Payout - INF76OK01ER5 Direct Plan - Weekly IDCW Reinvestment - INF76OK01ES3

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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Short Duration Fund
Option Names (Regular and Direct)	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
Fund Type	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.
Riskometer (At the time of Launch) Riskometer (As on Date)	Low to Moderate Low to Moderate
Category as per SEBI Categorization Circular	Short Duration Fund
Potential Risk Class (As on date)	B-II:Relatively Moderate 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. 10
NFO Open Date	1-Apr-11
NFO Close Date:	15-Apr-11
Allotment Date	25 April, 2011
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Short Duration Fund B-II Index
Benchmark (Tier 2)	N.A
Fund Manager Name	Ms. Suman Prasad
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 16-Sep-12
Annual Expenses (Stated Maximum)	Regular Plan %: 1.02 Direct Plan %: 0.42
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)	CY
Listing Details	N.A
ISINs	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
AMFI Codes (To be phased out)	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
SEBI Codes	CANA/O/D/SDF/10/10/0015
Minimum Application Amount	Rs. 5000
Minimum Application Amount in multiples of Rs.	In multiple of Re.1

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Income Fund
Option Names (Regular and Direct)	Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
Fund Type	An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). 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	Medium To Long Duration Fund
Potential Risk Class (As on date)	B-III:Relatively High Interest Rate Risk and Moderate Credit Risk
Description, Objective of the scheme:	The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.
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. 10
NFO Open Date	20-Aug-02
NFO Close Date:	7-Sep-02
Allotment Date	19-Sep-02
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Medium to Long Duration Fund B-III Index
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Avnish Jain
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 25-June-14
Annual Expenses (Stated Maximum)	Regular Plan %: 1.88 Direct Plan %: 0.74
Exit Load (if applicable)	1% - if redeemed/switched out within 12 months from the date of allotment
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)	IF
Listing Details	N.A
ISINs	Direct Plan - Quarterly IDCW Payout - INF760K01FG5 Direct Plan - Quarterly IDCW Reinvestment - INF760K01FH3 Direct Growth -Growth - INF760K01FI1 Regular Plan - Quarterly IDCW Payout - INF760K01340 Regular Plan - Quarterly IDCW Reinvestment - INF760K01357 Regular Growth -Growth - INF760K01324
AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 101588 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118281 REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 101587 DIRECT PLAN - GROWTH OPTION - 118282
SEBI Codes	CANA/O/D/MLD/02/05/0006
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

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

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Corporate 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 debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
Riskometer (At the time of Launch) Riskometer (As on Date)	Moderate Low to Moderate
Category as per SEBI Categorization Circular	Corporate Bond Fund
Potential Risk Class (As on date)	B-III:Relatively High Interest Rate Risk and Moderate Credit Risk
Description, Objective of the scheme:	The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized
Stated Asset Allocation	AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium) Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
Face Value	Rs. 10
NFO Open Date	17-Jan-14
NFO Close Date:	31-Jan-14
Allotment Date	7th February, 2014
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Corporate Bond Fund B-III Index
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Avnish Jain
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 7-Feb-14
Annual Expenses (Stated Maximum)	Regular Plan %: 1.03 Direct Plan %: 0.38
Exit Load (if applicable)	If redeemed/switched-out within 90 Days from the date of allotment: 0.50% If redeemed/switched-out after 90 Days 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)	MO
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01HC0 Direct Plan - IDCW Reinvestment - INF760K01HD8 Direct -Growth - INF760K01HB2 Regular Plan - IDCW Payout - INF760K01GZ3 Regular Plan - IDCW Reinvestment - INF760K01HA4 Regular -Growth - INF760K01GY6
AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 126688 DIRECT PLAN - IDCW (Payout/Reinvestment) - 126686 DIRECT PLAN - GROWTH OPTION - 126685 REGULAR PLAN - GROWTH OPTION - 126687
SEBI Codes	CANA/O/D/CBF/13/11/0016
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

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Gilt 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 debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
Riskometer (At the time of Launch) Riskometer (As on Date)	Moderate Moderate
Category as per SEBI Categorization Circular	Gilt Fund
Potential Risk Class (As on date)	A-III:Relatively High Interest Rate Risk and Relatively Low Credit Risk
Description, Objective of the scheme:	To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.
Stated Asset Allocation	Govt. Securities - 80% to 100% (Risk- Low) Money Market Instruments - 0% to 20% (Risk- Low to Medium)
Face Value	Rs. 10
NFO Open Date	22-Dec-99
NFO Close Date:	14-Jan-00
Allotment Date	29-Dec-99
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	Crisil Dynamic Gilt 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 %: 1.25 Direct Plan %: 0.52
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)	GL
Listing Details	N.A
ISINs	Direct Plan - IDCW Payout - INF760K01FA8 Direct Plan - IDCW Reinvestment - INF760K01FB6 Direct -Growth - INF760K01FC4 Regular Plan - IDCW Payout - INF760K01AB7 Regular Plan - IDCW Reinvestment - INF760K01AC5 Regular -Growth - INF760K01AE1
AMFI Codes (To be phased out)	DIRECT PLAN - GROWTH OPTION - 118299 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118298 REGULAR PLAN - IDCW (Payout/Reinvestment) - 100596 REGULAR PLAN - GROWTH OPTION - 100597
SEBI Codes	CANA/O/D/GIL/99/10/0004
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

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Conservative Hybrid Fund
Option Names (Regular and Direct)	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
Fund Type	An openended hybrid scheme investing predominantly in debt instruments
Riskometer (At the time of Launch) Riskometer (As on Date)	Moderately High Moderate
Category as per SEBI Categorization Circular	Conservative Hybrid Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
Stated Asset Allocation	Equity and equity related instruments- 10% - 25% (Risk- High) Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk- Medium)
Face Value	Rs. 10
NFO Open Date	
NFO Close Date:	
Allotment Date	24-Apr-88
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Hybrid 85+15-Conservative Index
Benchmark (Tier 2)	N.A
Fund Manager Name	Mr. Avnish Jain (For Debt Portfolio) / Mr. Shridatta Bhandwaladar (For Equity Portfolio)
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 7-Oct-13 / Since 02-Dec-21
Annual Expenses (Stated Maximum)	Regular Plan %: 1.82 Direct Plan %: 0.56
Exit Load (if applicable)	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year 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)	MI
Listing Details	N.A
ISINs	Direct -Growth - INF760K01GB4 Direct Plan - Monthly IDCW Payout - INF760K01FZ5 Direct Plan - Monthly IDCW Reinvestment - INF760K01GA6 Regular Plan - Monthly IDCW Payout - INF760K01308 Regular Plan - Monthly IDCW Reinvestment - INF760K01316 Regular -Growth - INF760K01282 Direct Plan - Quarterly IDCW Payout - INF760K01GC2 Direct Plan - Quarterly IDCW Reinvestment - INF760K01GDO Regular Plan - Quarterly IDCW Payout - INF760K01AP7 Regular Plan - Quarterly IDCW Reinvestment - INF760K01AQ5
AMFI Codes (To be phased out)	REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 112378 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118310 DIRECT PLAN - GROWTH OPTION - 118309 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118311 REGULAR PLAN - GROWTH OPTION - 100601 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 100600
SEBI Codes	CANA/O/H/CHF/88/04/0001
Minimum Application Amount	Rs. 5000

SCHEME SUMMERY DOCUMENT	
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

SCHEME SUMMERY DOCUMENT

Fund Name	Canara Robeco Equity Hybrid Fund
Option Names (Regular and Direct)	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 - 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 hybrid scheme investing predominantly in equity and equity related instruments
Riskometer (At the time of Launch) Riskometer (As on Date)	Very High Very High
Category as per SEBI Categorization Circular	Aggressive Hybrid Fund
Potential Risk Class (As on date)	N.A
Description, Objective of the scheme:	To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized
Stated Asset Allocation	Equity and equity related instruments- 65% - 80%. (Risk- High) Debt and money market instruments 20% to 35%. (Risk- Low to Medium) REITs/ InvITs – 0%-10% (Risk- Medium to High)
Face Value	Rs. 10
NFO Open Date	1-Dec-92
NFO Close Date:	2-Jan-93
Allotment Date	1-Feb-93
Reopen Date	N.A
Maturity Date (For closed-end funds)	N.A
Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
Benchmark (Tier 2)	N.A
Fund Manager Name	Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder / Mr. Avnish Jain
Fund Manager Type (Primary / Comanage / Description)	Primary
Fund Manager From Date	Since 01-Oct-21 / Since 5-July-16 / Since 7-Oct-13
Annual Expenses (Stated Maximum)	Regular Plan %: 1.87 Direct Plan %: 0.61
Exit Load (if applicable)	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year 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)	GB
Listing Details	N.A
ISINs	Direct Plan - Monthly IDCW Payout - INF760K01EX3 Direct Plan - Monthly IDCW Reinvestment - INF760K01EY1 Direct -Growth - INF760K01EZ8 Regular Plan - Monthly IDCW Payout - INF760K01068 Regular Plan - Monthly IDCW Reinvestment - INF760K01076 Regular -Growth - INF760K01050
AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 106166 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 106167 DIRECT PLAN - GROWTH OPTION - 118272 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118271
SEBI Codes	CANA/O/H/BHF/93/02/0002
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

SCHEME SUMMERY DOCUMENT	
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