

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)	Moderate Low to Moderate
Category as per SEBI Categorization Circular	Medium To Long Duration Fund
Potential Risk Class (As on date)	N.A
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 Composite Bond Fund 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 : 0.76
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 Private Limited
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 - INF760K01F11 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

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