

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)	Moderate Low to Moderate
Category as per SEBI Categorization Circular	Corporate Bond 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 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 Composite 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 Private Limited
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

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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