

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)	Low to Moderate Low to Moderate
Category as per SEBI Categorization Circular	Liquid Fund
Potential Risk Class (As on date)	N.A
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 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 : 0.13 Direct Plan : 0.10
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 Private Limited
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