

**SCHEME SUMMERY DOCUMENT**

<b>Fund Name</b>	Canara Robeco Gilt Fund
<b>Option Names (Regular and Direct)</b>	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
<b>Fund Type</b>	An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
<b>Riskometer (At the time of Launch)</b>	Moderate Moderate
<b>Category as per SEBI Categorization Circular</b>	Gilt Fund
<b>Potential Risk Class (As on date)</b>	N.A
<b>Description, Objective of the scheme:</b>	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.
<b>Stated Asset Allocation</b>	Govt. Securities - 80% to 100% (Risk- Low) Money Market Instruments - 0% to 20% (Risk- Low to Medium)
<b>Face Value</b>	Rs. 10
<b>NFO Open Date</b>	22-Dec-99
<b>NFO Close Date:</b>	14-Jan-00
<b>Allotment Date</b>	29-Dec-99
<b>Reopen Date</b>	N.A
<b>Maturity Date (For closed-end funds)</b>	N.A
<b>Benchmark (Tier 1)</b>	Crisil Dynamic Gilt Fund Index
<b>Benchmark (Tier 2)</b>	N.A
<b>Fund Manager Name</b>	Mr. Avnish Jain / Ms. Suman Prasad
<b>Fund Manager Type (Primary / Comanage / Description)</b>	Primary
<b>Fund Manager From Date</b>	Since 1-April -22
<b>Annual Expenses (Stated Maximum)</b>	Regular Plan : 1.25 Direct Plan : 0.64
<b>Exit Load (if applicable)</b>	Nil
<b>Custodian</b>	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
<b>Auditor</b>	M/s. M. P. Chitale & Co
<b>Registrar</b>	KFin Technologies Private Limited
<b>RTA Code (To be phased out)</b>	GL
<b>Listing Details</b>	N.A
<b>ISINs</b>	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
<b>AMFI Codes (To be phased out)</b>	DIRECT PLAN - GROWTH OPTION - 118299 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118298 REGULAR PLAN - IDCW (Payout/Reinvestment) - 100596 REGULAR PLAN - GROWTH OPTION - 100597
<b>SEBI Codes</b>	CANA/O/D/GIL/99/10/0004
<b>Minimum Application Amount</b>	Rs. 5000
<b>Minimum Application Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Additional Amount</b>	Minimum amount of Rs. 1,000
<b>Minimum Additional Amount in multiples of Rs.</b>	In multiple of Re.1
<b>Minimum Redemption Amount in Rs.</b>	Rs 1000 and in multiples of Re 1 thereafter
<b>Minimum Redemption Amount in Units</b>	N.A
<b>Minimum Balance Amount (if applicable)</b>	N.A
<b>Minimum Balance Amount in Units (if applicable)</b>	N.A

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<b>Max Investment Amount</b>	N.A
<b>Minimum Switch Amount (if applicable)</b>	N.A
<b>Minimum Switch Units</b>	N.A
<b>Switch Multiple Amount (if applicable)</b>	N.A
<b>Switch Multiple Units (if applicable)</b>	N.A
<b>Max Switch Amount</b>	N.A
<b>Max Switch Units(if applicable)</b>	N.A
<b>Swing Pricing (if applicable)</b>	N.A
<b>Side-pocketing (if applicable)</b>	N.A
<b>Frequency</b>	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
<b>Minimum Amount</b>	Rs. 1000(Rs. 2000 for Quarterly)
<b>In multiple of</b>	In multiple of Re.1
<b>Minimum Instalments</b>	N.A
<b>Dates</b>	N.A
<b>Maximum Amount (if any)</b>	N.A

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