

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)	Low to Moderate Low to Moderate
Category as per SEBI Categorization Circular	Short Duration Fund
Potential Risk Class (As on date)	N.A
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 Term Bond Fund 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 Private Limited
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 - INF760K01B08 Regular Plan - Monthly IDCW Reinvestment - INF760K01BNO Regular-Growth - INF760K01BM2 Direct Plan - Quarterly IDCW Payout - INF760K01DY3 Direct Plan - Quarterly IDCW Reinvestment - INF760K01DZ0 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

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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