

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Corporate Bond Fund
2	Option Names (Regular & 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
3	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.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III:Relatively High Interest Rate Risk and Moderate Credit Risk
8	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
9	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) Invt- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	17-Jan-2014
12	NFO Close date	31-Jan-2014
13	Allotment Date	7th February, 2014
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Avnish Jain / Ms. Suman Prasad
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 7-Feb-14 / Since 18-July-2022
21	Annual Expense (Stated maximum)	Regular 1.05, Direct 0.44
22	Exit Load (if applicable)	NIL
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. Chokshi & Chokshi LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MO
27	Listing Details	N.A
28	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
29	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
30	SEBI Codes	CANA/O/D/CBF/13/11/0016
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	Enabling provision is present in the SID of the Scheme. Currently, the same is not applicable.
47	Side-pocketing (if applicable)	Enabling provision is present in the SID of the Scheme. However, no segregated portfolio has been created.
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A