

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Dynamic 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 dynamic debt scheme investing across duration. 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	Dynamic Bond
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 objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.
9	Stated Asset Allocation	Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium) Money Market Instruments - 0% to 100% (Risk- Low) * Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills
10	Face Value	Rs. 10
11	NFO Open Date	04-May-2009
12	NFO Close date	20-May-2009
13	Allotment Date	29-May-2009
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Kunal Jain / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 18-July-22 / Since 01-April-22
21	Annual Expense (Stated maximum)	Regular 1.78, Direct 0.77
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)	DB
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01EA1 Direct Plan - IDCW Reinvestment - INF760K01EB9 Direct Growth - INF760K01EC7 Regular Plan - IDCW Payout - INF760K01423 Regular Plan - IDCW Reinvestment - INF760K01431 Regular Growth - INF760K01449
29	AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 111963 DIRECT PLAN - GROWTH OPTION - 118284 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118283 REGULAR PLAN - GROWTH OPTION - 111962
30	SEBI Codes	CANA/O/D/DBF/09/02/0012
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