

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Income Fund
2	Option Names (Regular & Direct)	Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). Please refer Page no. 11 of the SID for concept of Macaulay 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	Medium To Long Duration 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 of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Invs- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	20-Aug-2002
12	NFO Close date	07-Sep-2002
13	Allotment Date	19-Sep-2002
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Debt A-III Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Avnish Jain / Mr. Kunal Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 25-June-14 / Since 18-July-22
21	Annual Expense (Stated maximum)	Regular 1.91, Direct 0.75
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)	IF
27	Listing Details	N.A
28	ISINs	Direct Plan - Quarterly IDCW Payout - INF760K01FG5 Direct Plan - Quarterly IDCW Reinvestment - INF760K01FH3 Direct Growth -Growth - INF760K01F11 Regular Plan - Quarterly IDCW Payout - INF760K01340 Regular Plan - Quarterly IDCW Reinvestment - INF760K01357 Regular Growth -Growth - INF760K01324
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 101588 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118281 REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 101587 DIRECT PLAN - GROWTH OPTION - 118282
30	SEBI Codes	CANA/O/D/MLD/02/05/0006
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