

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Savings 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 - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment 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 - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal 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 - Growth Option
3	Fund Type	An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. Please refer Page no. 12 of the SID for concept of Macaulay Duration. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-I:Relatively Low Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium) Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	08-Feb-2005
12	NFO Close date	24-Feb-2005
13	Allotment Date	04-Mar-2005
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Low Duration Debt A-I 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 0.48, Direct 0.24
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)	FR
27	Listing Details	N.A
28	ISINs	Regular Plan - Daily IDCW Reinvestment - INF760K01803 Regular Plan - Monthly IDCW Payout - INF760K01AM4 Regular Plan - Monthly IDCW Reinvestment - INF760K01AN2 Regular Plan - IDCW Payout - INF760K01779 Regular Plan - IDCW Reinvestment - INF760K01787 Direct Plan - Daily IDCW Reinvestment - INF760K01EM6 Regular Plan - Weekly IDCW Payout - INF760K01CB3 Regular Plan - Weekly IDCW Reinvestment - INF760K01811 Regular -Growth - INF760K01795 Direct -Growth - INF760K01ET1 Direct Plan - Monthly IDCW Payout - INF760K01EN4 Direct Plan - Monthly IDCW Reinvestment - INF760K01EO2 Direct Plan - IDCW Payout - INF760K01EP9 Direct Plan - IDCW Reinvestment - INF760K01EQ7 Direct Plan - Weekly IDCW Payout - INF760K01ER5 Direct Plan - Weekly IDCW Reinvestment - INF760K01ES3
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 102913 REGULAR PLAN - DAILY IDCW (Reinvestment) - 104559 DIRECT PLAN - GROWTH OPTION - 118291 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118295 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118294 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118293 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 113144 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118292 REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 102915 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102914
30	SEBI Codes	CANA/O/D/LOW/04/12/0009
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.

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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