

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Ultra Short Term Fund
2	Option Names (Regular & Direct)	Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout 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 ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 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	Ultra Short 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 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.
9	Stated Asset Allocation	Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Invt's- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 1000
11	NFO Open Date	29-Aug-2003
12	NFO Close date	12-Sep-2003
13	Allotment Date	16-Sep-2003
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Ms. Suman Prasad / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 12-Apr-11 / Since 01-April-22
21	Annual Expense (Stated maximum)	Regular 0.97, Direct 0.38
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)	TA
27	Listing Details	N.A
28	ISINs	Institutional -Weekly Dividend Reinvestment - INF760K01CO6 Direct Plan - IDCW Payout - INF760K01GN9 Direct Plan - Daily IDCW Reinvestment - INF760K01GL3 Direct -Growth - INF760K01GM1 Direct Plan - Monthly IDCW Payout - INF760K01GP4 Direct Plan - Monthly IDCW Reinvestment - INF760K01GO7 Direct Plan - Weekly IDCW Payout - INF760K01GQ2 Direct Plan - Weekly IDCW Reinvestment - INF760K01GR0 Regular Plan - Daily IDCW Reinvestment - INF760K01DA3 Regular -Growth - INF760K01DC9 Regular Plan - Monthly IDCW Payout - INF760K01CA5 Regular Plan - Monthly IDCW Reinvestment - INF760K01DD7 Regular Plan - Weekly IDCW Payout - INF760K01DE5 Regular Plan - Weekly IDCW Reinvestment - INF760K01DF2 Regular Plan - IDCW Payout - INF760K01IL9
29	AMFI Codes (To be phased out)	REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 109366 REGULAR PLAN - DAILY IDCW (Reinvestment) - 109372 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118318 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118319 REGULAR PLAN - GROWTH OPTION - 109371 REGULAR PLAN - IDCW (Payout) - 140530 DIRECT PLAN - GROWTH OPTION - 118317 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118315 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 109370 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118316
30	SEBI Codes	CANA/O/D/USD/03/03/0007
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 500
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 100 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; SWP

Fields		
49	SIP SWP & STP Details: Minimum amount	Rs. 500(SIP);Subject to minimum investment as mentioned in switch-in scheme(STP);Rs. 100(SWP)
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