

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I:Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Overnight Securities *- 0% - 100% (Risk - Low) *Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.
10	Face Value	Rs. 10
11	NFO Open Date	19-Jul-2019
12	NFO Close date	23-Jul-2019
13	Allotment Date	24th July, 2019
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Liquid Overnight 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 24-July-19 / 01-December -25
21	Annual Expense (Stated maximum)	Regular 0.11, Direct 0.08
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)	OF
27	Listing Details	N.A
28	ISINs	Regular Plan Growth - INF760K01JO1 Regular Plan - Daily IDCW Reinvestment - INF760K01JP8 Direct Plan Growth - INF760K01JM5 Direct Plan - Daily IDCW Reinvestment - INF760K01JN3
29	AMFI Codes (To be phased out)	REGULAR PLAN - DAILY IDCW (Reinvestment) - 147533 DIRECT PLAN - GROWTH OPTION - 147531 DIRECT PLAN - DAILY IDCW (Reinvestment) - 147532 REGULAR PLAN - GROWTH OPTION - 147534
30	SEBI Codes	CANA/O/D/ONF/19/06/0019
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, or the account balance, whichever is lower
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)	Rs. 1000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	In multiple of Re.1
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)	N.A
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/Annual)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000 (for Monthly, Daily, Weekly), Rs. 2000 (for Quarterly/Annual)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP SWP & STP Details: Minimum Instalments 25 installments (for Daily Frequency), 6 installments (for Weekly/Monthly/Quarterly Frequency), 2 installments (for Annual Frequency)
52	SIP SWP & STP Details: Dates	Daily (on all Business Days), Weekly (Mondays), Monthly/Quarterly/Annual (01st or 5th or 15th or 20th or 25th of every month / quarter/of a month of every year)
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A