

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Banking and PSU Debt 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 debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. 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	Banking and PSU Debt 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	To generate income and/or capital appreciation through a portfolio of high-quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realized.
9	Stated Asset Allocation	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% Units issued by InvITs- 0% to 10%
10	Face Value	Rs. 10
11	NFO Open Date	29-Jul-2022
12	NFO Close date	12-Aug-2022
13	Allotment Date	22-Aug-2022
14	Reopen Date	29-Aug-2022
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt A-II 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 16-Sep-24 / Since 29-Jul-22
21	Annual Expense (Stated maximum)	Regular 0.70, Direct 0.42
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)	BP
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01KE0, Direct Plan - IDCW Reinvestment - INF760K01KD2, Direct -Growth - INF760K01KC4, Regular Plan - IDCW Payout -INF760K01KH3, Regular Plan - IDCW Reinvestment -INF760K01KG5, Regular - Growth - INF760K01KF7
29	AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 150504, DIRECT PLAN - IDCW (Payout/Reinvestment) - 150507, DIRECT PLAN - GROWTH OPTION - 150505, REGULAR PLAN - GROWTH OPTION - 150503
30	SEBI Codes	CANA/O/D/BPF/22/02/0022
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	100
37	Minimum Balance Amount (if applicable)	Rs.1000/-
38	Minimum Balance Amount in Units (if applicable)	100
39	Max Investment Amount	Not applicable
40	Minimum Switch Amount (if applicable)	Rs. 1000
41	Minimum Switch Units	As per minimum investemnt criterion
42	Switch Multiple Amount (if applicable)	In multiple of Re.1
43	Switch Multiple Units (if applicable)	As per minimum investment criterion
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not Applicable
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/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	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)	Not applicable