

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Ultra Short to Short Term Fund (Formerly known as 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 debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. 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 to Short Term 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 ultra short to short term debt instruments and money market instruments.
9	Stated Asset Allocation	Debt & Money Market Instruments- 0% to 100%
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. Bhupesh Kalyani / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 01-April- 2026 / Since 01-April-22
21	Annual Expense (Stated maximum)	Regular 0.50, Direct 0.21
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, 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)	In multiple of Re.1
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.

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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)	N.A