

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Gilt 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 investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III:Relatively High Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Govt. Securities - 80% to 100%, Money Market Instruments - 0% to 20%
10	Face Value	Rs. 10
11	NFO Open Date	22-Dec-1999
12	NFO Close date	14-Jan-2000
13	Allotment Date	29-Dec-1999
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Crisil Dynamic Gilt 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 1.23, Direct 0.47
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)	GL
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01FA8 Direct Plan - IDCW Reinvestment - INF760K01FB6 Direct -Growth - INF760K01FC4 Regular Plan - IDCW Payout - INF760K01AB7 Regular Plan - IDCW Reinvestment - INF760K01AC5 Regular -Growth - INF760K01AE1
29	AMFI Codes (To be phased out)	DIRECT PLAN - GROWTH OPTION - 118299 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118298 REGULAR PLAN - IDCW (Payout/Reinvestment) - 100596 REGULAR PLAN - GROWTH OPTION - 100597
30	SEBI Codes	CANA/O/D/GIL/99/10/0004
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	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