

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Short Term Fund (Formerly known as Canara Robeco Short Duration Fund)
2	Option Names (Regular & Direct)	Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth 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 - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate 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	Short Term Fund
7	Potential Risk Class (as on date)	B-II:Relatively Moderate 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%
10	Face Value	Rs. 10
11	NFO Open Date	01-Apr-2011
12	NFO Close date	15-Apr-2011
13	Allotment Date	25 April, 2011
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Short Duration 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-12 / Since 18-July-2022
21	Annual Expense (Stated maximum)	Regular 0.99, Direct 0.36
22	Annual Expense (Stated maximum)	Regular 0.99, Direct 0.36
23	Exit Load (if applicable)	Nil
24	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
25	Auditor	M/s. Chokshi & Chokshi LLP
26	Registrar	KFin Technologies Limited
27	RTA Code (To be phased out)	CY
28	Listing Details	N.A
29	ISINs	Direct-Growth - INF760K01DX5 Direct Plan - Monthly IDCW Payout - INF760K01DV9 Direct Plan - Monthly IDCW Reinvestment - INF760K01DW7 Regular Plan - Monthly IDCW Payout - INF760K01BO8 Regular Plan - Monthly IDCW Reinvestment - INF760K01BN0 Regular-Growth - INF760K01BM2 Direct Plan - Quarterly IDCW Payout - INF760K01DY3 Direct Plan - Quarterly IDCW Reinvestment - INF760K01DZ0 Regular Plan - Quarterly IDCW Payout - INF760K01BQ3 Regular Plan - Quarterly IDCW Reinvestment - INF760K01BP5
30	AMFI Codes (To be phased out)	REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 115079 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118322 REGULAR PLAN - GROWTH OPTION - 115077 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 115078 DIRECT PLAN - GROWTH OPTION - 118320 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118321
31	SEBI Codes	CANA/O/D/SDF/10/10/0015
32	Minimum Application Amount	Rs. 5000
33	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
34	Minimum Additional Amount	Minimum amount of Rs. 1,000
35	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
36	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter, or the account balance, whichever is lower
37	Minimum Redemption Amount in Units	N.A
38	Minimum Balance Amount (if applicable)	N.A
39	Minimum Balance Amount in Units (if applicable)	N.A
40	Max Investment Amount	N.A
41	Minimum Switch Amount (if applicable)	Rs. 1000
42	Minimum Switch Units	N.A
43	Switch Multiple Amount (if applicable)	In multiple of Re.1
44	Switch Multiple Units (if applicable)	N.A
45	Max Switch Amount	N.A
46	Max Switch Units (if applicable)	N.A
47	Swing Pricing (if applicable)	Enabling provision is present in the SID of the Scheme. Currently, the same is not applicable.
48	Side-pocketing (if applicable)	Enabling provision is present in the SID of the Scheme. However, no segregated portfolio has been created.
49	SIP SWP & STP Details: Frequency	SIP(Any Date/Monthly/Quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly/Annual)
50	SIP SWP & STP Details: Minimum amount	Rs. 1000 (for Monthly, Daily, Weekly), Rs. 2000 (for Quarterly/Annual)
51	SIP SWP & STP Details: In multiple of	In multiple of Re.1
52	SIP SWP & STP Details: Minimum Instalments	25 installments (for Daily Frequency), 6 installments (for Weekly/Monthly/Quarterly Frequency), 2 installments (for Annual Frequency)

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53	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)
54	SIP SWP & STP Details: Maximum Amount (if any)	N.A