

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option Direct Plan - Unclaimed Redemption & Dividend Plan -Direct Growth Option
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and relatively low 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	Liquid 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 scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Money Market Instruments / call money - 65% to 100% (Risk- Low) Debt (including securitized debt) - 0% to 35% (Risk- Medium)
10	Face Value	Rs. 1000
11	NFO Open Date	10-Jan-2002
12	NFO Close date	11-Jan-2002
13	Allotment Date	15-Jan-2002
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Liquid 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 0.17, Direct 0.08
22	Exit Load (if applicable)	If redeemed on Day 1 - Exit Load is 0.0070% If redeemed on Day 2 -Exit Load is 0.0065% If redeemed on Day 3 -Exit Load is 0.0060% If redeemed on Day 4 -Exit Load is 0.0055% If redeemed on Day 5 -Exit Load is 0.0050% If redeemed on Day 6 -Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is 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)	LI
27	Listing Details	N.A
28	ISINs	Direct Plan - Daily IDCW Reinvestment- INF760K01FS0 Direct -Growth - INF760K01FU6 Direct Plan - Monthly IDCW Payout - INF760K01FV4 Direct Plan - Monthly IDCW Reinvestment - INF760K01FW2 Direct Plan - Weekly IDCW Payout - INF760K01FY8 Direct Plan - Weekly IDCW Reinvestment - INF760K01FX0 Direct Plan - IDCW Payout - INF760K01FT8 Direct-Growth-Unclaimed Redemption & Dividend -Growth - INF760K01IC8 Regular Plan - Daily IDCW Reinvestment - INF760K01CU3 Regular -Growth - INF760K01CW9 Regular Plan - Monthly IDCW Payout - INF760K01CX7 Regular Plan - Monthly IDCW Reinvestment - INF760K01CY5 Regular Plan - Weekly IDCW Payout - INF760K01BZ4 Regular Plan - Weekly IDCW Reinvestment - INF760K01CZ2
29	AMFI Codes (To be phased out)	REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 109350 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 109351 DIRECT PLAN - GROWTH OPTION - 118305 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118307 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118308 REGULAR PLAN - GROWTH OPTION - 109353 REGULAR PLAN - DAILY IDCW (Reinvestment) - 109349 Unclaimed Redemption and Dividend Plan -Direct Growth Option - 139235 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118306 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118304
30	SEBI Codes	CANA/O/D/LIF/02/01/0005
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)	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)

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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