

CANARA ROBECO

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

NOTICE - CUM - ADDENDUM

SEBI has allowed Asset Management Companies (AMCs) to deduct transaction charges per subscription of ₹ 10,000/- and above, vide its Circular No. Cir/IMD/DF/13/2011 dated August 22, 2011.

In accordance with said circular, the Asset Management Company (AMC)/Mutual Fund shall deduct the Transaction Charges on purchase/subscription received from first time mutual fund investors and investors other than first time mutual fund investors through the distributor/agent as under w.e.f November 1, 2011 subject to the following terms and conditions:

(i) Payment of Transaction Charges:

Transaction charges will be paid only to those distributors who have expressly opted-in to receive the transaction charges in accordance with the SEBI circular No. Cir/IMD/DF/13/2011 dated August 22, 2011.

(ii) First Time Mutual Fund Investor (across Mutual Funds):

Transaction charge of ₹ 150/- (Rupees One hundred fifty only) for subscription of ₹ 10,000/- (Rupees ten thousand only) and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance shall be invested.

(iii) Investor other than First Time Mutual Fund Investor:

Transaction charge of ₹ 100/- per subscription of ₹ 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance shall be invested.

(iv) Transaction charges in case of investments through Systematic Investment Plan (SIP):

Transaction charges in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to ₹ 10,000/- or more. Such Transaction Charges shall be equally deducted in total of 4 installments starting with 2nd installment amount.

(v) Transaction charges shall not be deducted for:

- purchases/subscriptions for an amount less than ₹ 10,000/-;
- Transaction other than purchases/subscriptions relating to new inflows such as Switch/STP, etc.
- Purchases/subscriptions made directly with the Fund (i.e. not through any distributor/agent).
- Purchases/Subscriptions made through National Stock Exchange/Bombay Stock Exchange platform.

All other terms and conditions of the Scheme Information Document(s)/Statement of Additional Information/Key Information Memorandum(s) of Canara Robeco Mutual Fund will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document(s)/Statement of Additional Information/Key Information Memorandum(s) of the Scheme(s) of Canara Robeco Mutual Fund as amended from time to time.

For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)

Date : 31-10-2011
Place : Mumbai

sd/-
Compliance Officer

Statutory Details: Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Sponsors: Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolingsel 120, 3011 Rotterdam, The Netherlands. Canara Robeco Asset Management Company Limited (CRAMC) is the asset management company registered under the Companies Act, 1956. **Risk Factors: Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Scheme will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the various factors and forces affecting capital markets and money markets.** Past performance of the sponsors/Investment Manager/Mutual fund does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of ₹ 10 lacs towards setting up of CRMF. **Investors should read the Scheme Information Document for Scheme specific risk factors and other scheme related documents carefully before investing.**