

## 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 5000-5010, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

### NOTICE - CUM - ADDENDUM

#### A) Revision in Know Your Customer (KYC) Procedure

Pursuant to SEBI Circular No. MIRSD/Cir-26/2011 dated December 23, 2011, SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 5, 2011 and SEBI (KYC Registration Agency) Regulations, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization of the KYC records to avoid duplication of KYC process across the intermediaries in the securities market. Canara Robeco Mutual Fund ("CRMF") w.e.f January 1, 2012 ("Effective Date") has decided to make following changes in Statement of Additional Information (SAI) and Key Information Memorandum of the Schemes of CRMF:

1. SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes etc. New Investors are therefore requested to use the Common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are available on our website [www.canararobeco.com](http://www.canararobeco.com)
2. The Mutual Fund/Register & Transfer Agents (RTA) shall perform the initial KYC of its new investors. The Mutual Fund/RTA shall upload the details of the investors on the system of the KYC Registration Agency (KRA). KRA shall send a letter to investor after receipt of initial/updated KYC documents from the Mutual Fund/RTA confirming the details thereof.
3. Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor.
4. It is mandatory for intermediaries including mutual funds to carry out IPV of its investors from the effective date. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. Canara Robeco Asset Management Company Limited/RTA and NISM/AMFI certified distributors who are KYD compliant are authorized to carry out the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the schedule commercial banks.
5. Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandate by SEBI.

#### B) Option to hold Units in dematerialized (demat) form

Canara Robeco Mutual Fund has issued an addendum dated September 29, 2011 providing investors the option to subscribe the units of the Scheme(s)/Plan(s) in dematerialized (demat) form. CRMF has now decided to extend this facility to hold units in demat form for Systematic Investment Plan (SIP) transaction w.e.f January 1, 2012.

Under this option the units will be allotted based on the applicable NAV of the schemes of CRMF but will be credited to investors Demat Account on weekly basis only after realisation of funds i.e the units will be credited to investors Demat account every Monday for realization status received in last week from Monday to Friday.

All other terms and conditions of the Scheme Information Document(s)/ Statement of Additional Information/ Key Information Memorandum(s) 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 CRMF 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 : 30-12-2011  
Place : Mumbai

sd/-  
Compliance Officer

**Statutory Details:** Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Canara Robeco Asset Management Company Limited (CRAMC) is the asset management company registered under The Companies Act, 1956. **Sponsors:** Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolsingel 120, 3011 Rotterdam, Netherlands. **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. **Canara Robeco Equity Diversified is the name of the scheme and do not in any manner indicate the quality of the scheme, its future prospects or returns.** 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 details before investing.**