

# CANARA ROBECO

## Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
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### NOTICE

#### **Book Closure under Canara Robeco Equity Diversified**

The unitholders of Canara Robeco Equity Diversified are requested to note that the books of the scheme shall remain closed during the period from 3<sup>rd</sup> February, 2012 to 6<sup>th</sup> February 2012 (both days inclusive) (hereinafter referred as "Book closure period") to give effect to the merger of Canara Robeco Multicap, a close ended equity scheme, into the Canara Robeco Equity Diversified, an open ended equity scheme.

The Securities and Exchange Board of India ("SEBI") vide its letter OW/39375/2011 dated December 29, 2011 has also conveyed its 'No Objection' to the aforesaid merger.

Accordingly, all requests for subscription/redemption/switch/any other transaction received in Canara Robeco Equity Diversified during the period 3<sup>rd</sup> February, 2012 to 6<sup>th</sup> February 2012 will be processed as per the NAV of 7<sup>th</sup> February 2012.

The unitholders of Canara Robeco Equity Diversified are also requested to note that due to the above book closure period, SIP falling due on 5<sup>th</sup> February, 2012 (Sunday & 6<sup>th</sup> being a non-business day) will be accounted and processed as per the NAV of 7<sup>th</sup> February, 2012.

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

Date : 25-01-2012  
Place : Mumbai

sd/-  
Compliance Officer

**Investment Objective: Canara Robeco Equity Diversified** (open ended equity scheme): To generate capital appreciation by investing in equity and equity related securities. **Canara Robeco Multicap** (close ended equity scheme): To generate income / capital appreciation by investing in equities and equity related instruments of companies spanning the entire market capitalization spectrum. **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., Coolingsel 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 and Canara Robeco Multicap are the names of the schemes and does not in any manner indicate the quality of the scheme, its future prospect 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 Rs. 10 lacs towards setting up of CRMF. **Investors should read the Scheme Information Document for Scheme specific risk factors and other details before investing.**