

# 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

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund declared dividend in the following schemes, subject to availability of distributable surplus:

Name of The Fund	Investment Option	Dividend (per unit)	NAV Per Unit (as on 07.10.2011)
Canara Robeco Equity Diversified	Dividend Option	₹ 1.00	₹ 23.0300
Canara Robeco Balance	Dividend Option	₹ 1.50	₹ 50.4000

**Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).**

Record Date for the purpose of distribution of dividend is 14<sup>th</sup> October, 2011 or the next business day if the record date happens to be non-business day. All unit holders whose names appear on the register of unit holders of the scheme as on the record date, are eligible for the dividend.

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

Date : 08-10-2011  
Place : Mumbai

sd/-  
Compliance Officer

**Investment Objective: Canara Robeco Equity Diversified:** To generate capital appreciation by investing in equity and equity related securities. **Canara Robeco Balance:** To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). **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., Coolensingel 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 Balance are the name of the schemes 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.**