

# 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

All the unitholders of Canara Robeco Mutual Fund are requested to take note of the change in the constitution of the Board of Trustees of Canara Robeco Mutual Fund.

With effect from 18<sup>th</sup> October, 2011, Ms. Archana S Bhargava has been appointed as an Associate Trustee on the Board of Trustees of Canara Robeco Mutual Fund. The details are as follows:

Name	Age/Qualification	Brief Experience
Archana S Bhargava	56 / M.Sc (University of Delhi)	Ms. Archana S Bhargava is presently the Executive Director of Canara Bank. Ms. Bhargava joined Punjab National Bank in 1977 and rose to become a General Manager of the bank. Ms. Bhargava has worked in various portfolios including credit management, human resource management, planning and development, financial inclusion, and international banking during her career span.

This addendum shall form an integral part of the Statement of Additional Information for the schemes 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 : 19-10-2011  
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., Coolsingel 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.**