

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, Fax: 6658 5012 / 13 www.canararobeco.com

NOTICE - CUM - ADDENDUM

Changes in the Fund Management Responsibilities:

All the Unitholders of Canara Robeco Mutual Fund are requested to take note of the following change in the Fund Management w.e.f December 1, 2011

Scheme Name	Existing	Revised
Canara Robeco Infrastructure	Soumendra Nath Lahiri	Soumendra Nath Lahiri & Yogesh Patil

All other terms and conditions of the Scheme remain unchanged. This addendum shall form an integral part of the Scheme Information Document / Key Information document of the Scheme 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 : 29-11-2011
Place : Mumbai

sd/-
Compliance Officer

Investment Objective: Canara Robeco Infrastructure (open ended equity scheme): To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. **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., Coolingsingel 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 Infrastructure is the name of the schemes does not in any manner indicate the quality of the schemes, their 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 and Statement of Additional Information before investing.**