

# 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

#### Change in Exit Load in Canara Robeco Short Term Fund

All the unit holders of the below mentioned scheme are requested to take note of the following changes in exit load with effect from 28<sup>th</sup> November, 2011.

Scheme Name	Existing Exit Load	Revised Exit Load
Canara Robeco Short Term Fund	0.50% if redeemed/switched out within 90 days from the date of allotment. Nil – if redeemed/switched out after 90 days from the date of allotment	0.50% if redeemed/switched out within six months from the date of allotment. Nil – if redeemed/switched out after six months from the date of allotment

The aforesaid change will be applicable on a prospective basis from the date mentioned above in respect of investments made in the scheme.

All other terms and conditions of the scheme will remain unchanged. This addendum shall form an integral part of the Scheme Information Document/Key Information Memorandum of 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 : 25-11-2011  
Place : Mumbai

sd/-  
Compliance Officer

**Investment Objective: Canara Robeco Short Term Fund:** The objective of the Fund is to generate income from a portfolio constituted of short to medium term debt and money market securities. There is no assurance that the objective of the Fund will be realized and the Fund does not assure or guarantee any returns.

**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., Cooslingel 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 Short Term Fund is the name of the scheme 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 ₹ 10 lacs towards setting up of CRMF. **Investors should read the Scheme Information Document for Scheme specific risk factors and other details before investing.**