

# 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 - 5010, 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 Canara Robeco Interval Scheme – Series 2 – Quarterly Plan 2, subject to availability of distributable surplus:

Scheme	Dividend Per Unit (Rs.)	NAV as on 03.06.09 (Rs.)
Canara Robeco Interval Scheme – Series 2 – Quarterly Plan 2	100% Distributable surplus as on record date	Retail Dividend – Rs. 10.1085 Institutional Dividend – Rs. 10.1315

**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 10<sup>th</sup> June, 2009. 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 Mutual Fund  
Ms. Trupti Vyas

Date : 04-06-2009  
Place : Mumbai

Head - Compliance  
Canara Robeco Asset Management Company Ltd.

**Investment Objective** : To generate returns and growth of capital by investing in Central and State Govt. securities and other fixed income / debt securities normally maturing within the maturity of interval plan to insulate the portfolio from interest rate volatility.

**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, 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 Interval Scheme – Series 2 – Quarterly Plan 2 is the name of the scheme and does 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 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.**