

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
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NOTICE - CUM - ADDENDUM

I. The following changes will be effected to the Scheme Information Documents/Key Information Memorandum, wherever applicable for all the schemes of Canara Robeco Mutual Fund ("the Fund").

The provisions of part I of this addendum shall be applicable on a prospective basis, effective from August 1, 2009.

1. **Entry load**

In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 no entry load will be charged for purchase/additional purchase/switch-in accepted by the Fund with effect from August 01, 2009.

Similarly, no entry load will be charged with respect to applications for registrations under systematic investment plans/systematic transfer plans accepted by the Fund with effect from August 01, 2009.

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder **directly by the investor**, based on the investor's assessment of various factors including service rendered by the ARN Holder.

2. **Exit load/Contingent deferred sales charge ("CDSC")**

With effect from August 01, 2009, exit load/CDSC (if any) up to 1% of the redemption value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes/plans in a separate account and will be utilized for payment of commissions to the ARN Holder and to meet other marketing and selling expenses.

Any amount in excess of 1% of the redemption value charged to the unit holder as exit load/CDSC shall be credited to the respective scheme/plan immediately.

3. **Investments from individuals under SIPs up to Rs. 50,000 per year (to be referred as "Micro SIP" hereinafter) per investor shall be exempted from the requirement of PAN.**

In accordance with AMFI notification and guidelines issued on July 14, 2009, Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs 50,000 will now be exempt from the requirement of PAN and KYC formalities, with effect from August 01, 2009.

Any one of the following PHOTO IDENTIFICATION documents can be submitted by the investor along with "Micro SIP applications" as proof of identification in lieu of PAN.

- a. Voter Identity Card
- b. Driving License
- c. Government/Defense identification card
- d. Passport
- e. Photo Ration Card
- f. Photo Debit Card (Credit card not included because it may not be backed up by a bank account).
- g. Employee ID cards issued by companies registered with Registrar of Companies
- h. Photo Identification issued by Bank Managers of Scheduled Commercial Banks/Gazetted Officer/Elected Representatives to the Legislative Assembly/Parliament
- i. ID card issued to employees of Scheduled Commercial/State/District Co-operative Banks.
- j. Senior Citizen/Freedom Fighter ID card issued by Government.
- k. Cards issued by Universities/deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
- l. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
- m. Any other photo ID card issued by Central Government/State Governments/Municipal authorities/Government organizations like ESIC/EPFO.

Kindly refer our website www.canararobeco.com for AMFI guidelines on "Micro SIP" dated July 14, 2009.

II. **Applications for Investments under Systematic Investment Plans (SIPs) of Canara Robeco F.O.R.C.E Fund (Financial Opportunities, Retail Consumption & Entertainment Fund).**

Applications for investments under SIPs for the ongoing NFO of Canara Robeco F.O.R.C.E Fund (Financial Opportunities, Retail Consumption & Entertainment Fund) will not attract any entry load.

All other terms and conditions of the Scheme Information Document remain unchanged.

This addendum shall form an integral part of the scheme information documents/key information memorandums of schemes of Canara Robeco Mutual Fund as amended from time to time.

For and on behalf of Canara Robeco Mutual Fund
Ms. Trupti Vyas

Date 27th July, 2009
Place: Mumbai

Head - Compliance
Canara Robeco Asset Management Company Ltd.

Investment Objective: Canara Robeco F.O.R.C.E Fund (Financial Opportunities, Retail Consumption & Entertainment Fund) is an open-end Scheme having a primary objective to generate income/capital appreciation by investing in equities/equity related instruments of companies in the Finance, Retail & Entertainment sectors.

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 scheme 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 F.O.R.C.E Fund (Financial Opportunities, Retail Consumption & Entertainment Fund) is only the name of the scheme & the names of the schemes do not in any manner indicate the quality of the schemes, 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 made towards setting up of CRMF. Investors should read the Scheme Information Document for Scheme specific risk factors and other details before investing.