

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 weekly dividend payout facility is being introduced along with the weekly dividend reinvestment facility presently available under weekly dividend option of Super Institutional Plan of Canara Robeco Liquid Fund with effect from 25th June, 2009.

All other terms and conditions of the Scheme Information Document remain unchanged. This notice – cum – addendum forms an integral part of the Scheme Information Document of Canara Robeco Liquid Fund read with all the addendums issued from time to time.

For and on behalf of Canara Robeco Mutual Fund

Ms. Trupti Vyas

Head - Compliance

Date: 19-06-2009

Place: Mumbai

Canara Robeco Asset Management Company Ltd.

Investment Objective: Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities.

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 Liquid is the name of the scheme and do 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.**