

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.
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NOTICE - CUM - ADDENDUM

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund has made the following changes to the fundamental attributes of the Canara Robeco Emerging Equities, with effect from 16th November, 2009:

1. Change in the Asset Allocation Pattern

| Revised Asset Allocation | | | |
|---|---|---------|--------------|
| Instruments | Indicative Allocations (% of total assets) | | Risk Profile |
| | Minimum | Maximum | |
| Mid & Small Cap equity and equity related instruments* | 65 | 100 | High |
| Equity & equity related instruments of Companies other than the above | 0 | 35 | High |
| Domestic Debt and Money Market Instruments | 0 | 35 | Low |

**For the purpose of this Fund, Mid & Small Cap Companies are defined as those which are ranked from 151 to 500 on the basis of market capitalisation. The ranking will be reviewed periodically.*

Exposure by the Scheme in derivative instruments for the purpose of hedging and portfolio rebalancing shall not exceed 30% of the Net Assets of Scheme. Investment by the Scheme in ADRs/GDRs shall not exceed 10% of the net assets of the Scheme as on the date of such investments.

The Scheme may invest in Foreign Securities up to 10% of the net assets of the Scheme (subject to an overall limit of 10% of the net assets of the Fund) as on 31st March of each relevant year of the investment.

The stock lending done by the Scheme shall not exceed 15% of the net assets of the Scheme as on the date of such lending and that the maximum limit per intermediary shall not exceed 5% of the net assets of the Scheme.

2. Change in the Benchmark Index

| Existing Benchmark | Revised Benchmark |
|--------------------|-------------------|
| BSE 200 | CNX Mid Cap |

As per regulation 18(15A) of SEBI (Mutual Funds) Regulations-1996, a letter dated 9th October 2009 was sent out to all existing unit holders of Canara Robeco Emerging Equities informing them of the above stated proposed changes along with an option to exit, last date of redemption without exit load being 13th November 2009.

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 scheme of Canara Robeco Mutual Fund as amended from time to time.

For and on behalf of Canara Robeco Mutual Fund

Ms. Trupti Vyas

Head - Compliance

Date : 26-10-2009

Place : Mumbai

Canara Robeco Asset Management Company Ltd.

Investment Objective: Canara Robeco Emerging Equities is an open-ended Equity Scheme having a primary objective to generate income/capital appreciation by investing in primarily diversified MidCap Stocks.

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 Emerging Equities 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 Offer Document/ Scheme Information Document for Scheme specific risk factors and other details before investing.