

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 for the following:

- I. The load structure for SIP / STPs under Canara Robeco Infrastructure Fund, Canara Robeco Emerging Equities Fund, Canara Robeco Equity Diversified Fund & Canara Robeco Balance Fund is revised with effect from 12th May, 2009 as follows.

SIP/STPs	Existing	Revised
Entry Load	2.25%	2.25%
Exit Load	1.00% if redeemed within 1 year from the date of allotment	1% if redeemed within 2 years from the date of allotment
	Nil if redeemed after 1 year from the date of allotment.	Nil if redeemed after 2 years from the date of allotment.

- II. Load structure for Canara Robeco Income Fund is revised with effect from 12th May, 2009 as follows:

Canara Robeco Income Fund	Existing	Revised
Entry Load	Nil	Nil
Exit Load	1% for redemption/switches within 1 year from the date of allotment	0.50% for redemption/switches within 6 months from the date of allotment for investments less than Rs. 1 cr
		Nil for investments of Rs. 1 cr or more

This addendum forms an integral part of the Offer Document/Schemes Information Document (SID) of the above stated scheme and all other terms and conditions shall remain unchanged.

For and on behalf of Canara Robeco Mutual Fund

Ms. Trupti Vyas

Head - Compliance

Canara Robeco Asset Management Company Ltd.

Date: 11-05-2009

Place: Mumbai

Investment Objective : **Canara Robeco Infrastructure Fund** - To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. **Canara Robeco Equity Diversified Fund** - To generate capital appreciation by investing in equity and equity related securities. **Canara Robeco Balance Fund** - To seek to generate long term capital appreciation and / or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). **Canara Robeco Emerging Equities Fund** - To generate capital appreciation by primarily investing in diversified mid-cap stocks. **Canara Robeco Income Fund** - To generate income through investment in Debt and Money Market securities of different maturity and issuers of different risk profiles.

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 Schemes 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 Schemes and may not necessarily provide a basis of comparison with other investments. Canara Robeco Infrastructure Fund, Canara Robeco Emerging Equities Fund, Canara Robeco Equity Diversified Fund, Canara Robeco Balance Fund and Canara Robeco Income Fund are the names of the schemes 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 Index for Scheme specific risk factors and other details before investing.**