

## 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

#### I) Introduction of sub options under dividend option of Canara Robeco Short Term Fund

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund have proposed to change/add sub options under dividend option of Canara Robeco Short Term Fund wef 15<sup>th</sup> July, 2009 as under:

	Existing	Revised	Dividend Frequency
Retail Plan	Growth	Growth	-
	Dividend 1) Payout facility 2) Reinvestment facility	Dividend Introduction of : Weekly Dividend Option - Reinvestment facility	Every Wednesday of the week
		Conversion of existing dividend option to : Monthly Dividend Option - Payout facility - Reinvestment facility	Last Wednesday of the month
Institutional Plan	Growth	Growth	-
	Dividend 1) Payout facility 2) Reinvestment facility	Dividend Introduction of : Weekly Dividend Option - Reinvestment facility	Every Wednesday of the week
		Conversion of existing dividend option to : Monthly Dividend Option - Payout facility - Reinvestment facility	Last Wednesday of the month

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 Short Term Fund read with all other addendums issued from time to time.

#### II) Dividend Declaration

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund declared dividend in the following schemes of the fund (subject to availability of distributable surplus):

Scheme Name	Dividend Rs./Unit	Dividend (%)	NAV as on 8 <sup>th</sup> July, 09
Canara Robeco Infrastructure	1.00	10%	14.50

**Pursuant to the payment of dividend, NAV of the scheme would fall to the extent of dividend payout and statutory levy, if any. Past performance may or may not be sustained in future.**

Record date for payment of the dividend is 15<sup>th</sup> July, 2009. All unit holders, whose names appearing on the register of investors as on the record date, under its dividend option, are eligible for the dividend.

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

Date : 09-07-2009  
Place : Mumbai

Head - Compliance  
Canara Robeco Asset Management Company Ltd.

**Investment Objective:** Canara Robeco Infrastructure : To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. Canara Robeco Short Term Fund : The objective of the Fund is to generate income from a portfolio constituted of short to medium term debt and money market securities. There is no assurance that the objective of the Fund will be realised and the Fund does not assure or guarantee any returns.

**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., Coolingsingel 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 Infrastructure and Canara Robeco Short Term 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 Scheme Information Documents for Scheme specific risk factors and other details before investing.**