

## 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 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

### NOTICE NO. 23

#### Declaration of dividend in Canara Robeco Short Duration Fund, Canara Robeco Income Fund and Canara Robeco Conservative Hybrid Fund

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

Scheme Name	Investment Option	Dividend (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 21.09.2018 (₹)
Canara Robeco Short Duration Fund	Regular Plan - Quarterly Dividend Option	0.18	10.00	14.7469
	Direct Plan - Quarterly Dividend Option	0.18	10.00	15.4797
Canara Robeco Income Fund	Regular Plan - Quarterly Dividend Option	0.20	10.00	14.2872
	Direct Plan - Quarterly Dividend Option	0.20	10.00	14.9297
Canara Robeco Conservative Hybrid Fund	Regular Plan - Quarterly Dividend Option	0.30	10.00	14.0398
	Direct Plan - Quarterly Dividend Option	0.30	10.00	15.0252

#### **Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if any).**

Record Date for the purpose of distribution of dividend is **28<sup>th</sup> September, 2018** or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend.

Declaration of dividend is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend.

For and on behalf of **Canara Robeco Asset Management Company Ltd.**  
(Investment manager for **Canara Robeco Mutual Fund**)

Date: 22-09-2018

Place: Mumbai

sd/-  
Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**