

## Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.  
Construction House, 4<sup>th</sup> Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000, Fax - 6658 5012/13. [www.canararobeco.com](http://www.canararobeco.com) CIN No.: U65990MH1993PLC071003

## NOTICE

### Notice of Change in Base Total Expense Ratio (TER) of Scheme of Canara Robeco Mutual Fund

Notice is hereby given that in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated 5<sup>th</sup> June, 2018 the base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b), 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) of the following scheme will be revised **with effect from 14<sup>th</sup> November 2018** as given below:

Sr. No.	Scheme	Current Base TER (%)	Revised Base TER (%)
1.	Canara Robeco Equity Diversified Fund- Direct Plan	1.50	1.48
2.	Canara Robeco Equity Tax Saver Fund- Direct Plan	1.33	1.28
3.	Canara Robeco Blue Chip Equity Fund- Direct Plan	1.46	1.41
4.	Canara Robeco Income Fund- Direct Plan	0.89	0.87
5.	Canara Robeco Conservative Hybrid Fund- Direct Plan	1.13	1.03
6.	Canara Robeco Liquid Fund- Regular Plan	0.11	0.10
7.	Canara Robeco Short Duration Fund- Direct Plan	0.43	0.48
8.	Canara Robeco Capital Protection Oriented Fund Series 9- Direct Plan	0.90	0.92
9.	Canara Robeco Dual Advantage Fund Series 1- Direct Plan	0.96	0.98

Investors may kindly look up the "Total Expense Ratio Section" of our website at [www.canararobeco.com](http://www.canararobeco.com) for the effective TER of the Schemes/plans.

All other terms and conditions as mentioned in Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the aforesaid Schemes remain unchanged.

For and on behalf of Canara Robeco Asset Management Company Ltd.

(Investment manager for Canara Robeco Mutual Fund)

Date: 6<sup>th</sup> November, 2018

Place: Mumbai

sd/-

Authorised Signatory

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