

**Quarterly Disclosure of Distributors Expenses in line with AMFI
Communication no. 35P/ MEM-COR/ 103 / 2023-24
dated January 12, 2024**

For expenses charged to Canara Robeco Mutual Fund Schemes (Schemes)

Description	April - June 2025 Amount (Rs. in lakhs)	July - Sep 2025 Amount (Rs. in lakhs)	Oct - Dec 2025 Amount (Rs. in lakhs)	Jan - March 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024.	Nil			
Events / Meets	82.09	174.29		
*Gifts	Nil	Nil		
*Rewards and incentives	Nil	Nil		
Total	82.09	174.29		

#Training to distributors relating to Schemes of Canara Robeco Mutual Fund. Such training is not used for reward or non-cash incentives.

**In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.*

Date of payment is considered for reporting in respective quarter

■ Canara Robeco Asset Management Company Ltd.

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For expenses charged to Canara Robeco Asset Management Co. Ltd. (AMC)

Description	April - June 2025 Amount (Rs. in lakhs)	July - Sep 2025 Amount (Rs. in lakhs)	Oct - Dec 2025 Amount (Rs. in lakhs)	Jan - March 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of 10.1.12 (h) of SEBI Master circular dated June 27, 2024.	2.00			
Events / Meets	151.74	96.37		
*Gifts	-			
*Rewards and incentives				
Total	153.74	96.37		

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Training is not used for reward or non-cash incentives.

**In terms of AMFI Member Correspondence 35P/MEM-COR/T21/2023-24 dt. 05th March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter*

Note:

1. Gifts - represent Diwali gifts distributed as per List of Expenses prescribed in Clause (b) of Annexure A-1 by AMFI through its email dated December 07, 2018 read with SEBI Clarificatory Letter dated February 21, 2019 and Para 10.1.17 of SEBI Master Circular for Mutual Funds dated June 27, 2024.
2. Events/Meets – represents expenses on external business meetings with distributors in accordance with List of Expenses prescribed in Clause (d) of Annexure A-1 by AMFI through its email dated December 07, 2018 read with SEBI Clarificatory Letter dated February 21, 2019 and Para 10.1.17 of SEBI Master Circular for Mutual Funds dated June 27, 2024.

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