

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 CUM ADDENDUM NO. 1

Change in Base Total Expense Ratio (TER) for the Schemes of Canara Robeco Mutual Fund (CRMF) with effect from April 1, 2019.

In terms of SEBI (Mutual Funds) (Fourth Amendment) Regulation, 2018 dated December 13, 2018, the notice is hereby given that the Base Total Expense Ratio (TER) of the following schemes of CRMF excluding issue and redemption expenses, whether initially borne by CRMF or Canara Robeco Asset Management Company Limited (CRAMC) but including the investment management and advisory fees shall not exceed the following limit:

Name of the Scheme	Total expense ratio limits	
OPEN ENDED EQUITY ORIENTED SCHEMES:	Assets under management Slab (In Rs. crore)	% of daily net assets as per Regulation 52 (6) (c)
1. Canara Robeco Infrastructure Fund	on the first Rs.500 crores of the daily net assets	2.25%
2. Canara Robeco Emerging Equities	on the next Rs.250 crores of the daily net assets	2.00%
3. Canara Robeco Equity Diversified Fund	on the next Rs.1,250 crores of the daily net assets	1.75%
4. Canara Robeco Equity Tax Saver Fund	on the next Rs.3,000 crores of the daily net assets	1.60%
5. Canara Robeco Consumer Trends Fund	on the next Rs.5,000 crores of the daily net assets	1.50%
6. Canara Robeco Blue Chip Equity Fund	On the next Rs.40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.
7. Canara Robeco Small Cap Fund		
8. Canara Robeco Equity Hybrid Fund	On balance of the assets	1.05%
OPEN ENDED DEBT ORIENTED SCHEMES:	Assets under management Slab (In Rs. crore)	% of daily net assets as per Regulation 52 (6) (c)
1. Canara Robeco Conservative Hybrid Fund	on the first Rs.500 crores of the daily net assets	2.00%
2. Canara Robeco Gilt Fund	on the next Rs.250 crores of the daily net assets	1.75%
3. Canara Robeco Savings Fund	on the next Rs.1,250 crores of the daily net assets	1.50%
4. Canara Robeco Income Fund	on the next Rs.3,000 crores of the daily net assets	1.35%
5. Canara Robeco Ultra Short Term Fund	on the next Rs.5,000 crores of the daily net assets	1.25%
6. Canara Robeco Liquid Fund	On the next Rs.40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.
7. Canara Robeco Dynamic Bond Fund		
8. Canara Robeco Short Duration Fund		
9. Canara Robeco Corporate Bond Fund	On balance of the assets	0.80%
CLOSE ENDED OTHER THAN EQUITY ORIENTED SCHEME:	% of daily net assets as per Regulation 52 (6)(d) (ii) : 1%	
1. Canara Robeco Capital Protection Oriented Fund Series 6		
2. Canara Robeco Capital Protection Oriented Fund Series 7		
3. Canara Robeco Capital Protection Oriented Fund Series 8		
4. Canara Robeco Capital Protection Oriented Fund Series 9		
5. Canara Robeco Capital Protection Oriented Fund Series 10		
6. Canara Robeco Dual Advantage Fund Series 1		
7. Canara Robeco Fixed Maturity Plan Series 8		
EXCHANGE TRADED FUND:	% of daily net assets as per Regulation 52 (6)(b) : 1%	
1. Canara Robeco Gold Exchange Traded Fund		
FUND OF FUND:	% of daily net assets as per Regulation 52 (6)(a)(i) : 1%	
1. Canara Robeco Gold Savings Fund	Provided that the total expense ratio to be charged over and above the weighted average of the total expense ratio of the underlying scheme shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme(s), subject to the overall ceilings as stated above.	
Canara Robeco Gilt 1988(Closed for subscription)	% of daily net assets as per Regulation 52 (6)(d) (ii) : 1%	

Investors may please note that all other provisions relating to expenses and additional expenses that may be charged under the schemes, as permitted by SEBI from time to time, remain unchanged.

This addendum shall form an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the Scheme (s) of Canara Robeco Mutual Fund as amended from time to time.

Unit holders are requested to visit www.canararobeco.com to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

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

Date: 04-04-2019
Place: Mumbai

sd/-
Authorised Signatory

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