

NOTICE

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

Notice is hereby given that in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52 (6A) (b) and 52 (6A) (c) of SEBI (Mutual Funds) Regulations, 1996 of the following schemes will be revised **WITH EFFECT FROM 24TH MAY 2018** as given below.

Serial No.	Name of the Scheme/Plan	Current Base TER (%)	Revised Base TER(%)
1	Canara Robeco Blue Chip Equity Fund - Direct Plan	1.49	1.43
2	Canara Robeco Capital Protection Oriented Fund Series 6 - Direct Plan	1.46	1.44
3	Canara Robeco Consumer Trends Fund - Direct Plan	1.35	1.22
4	Canara Robeco Emerging Equities - Direct Plan	0.71	0.66
5	Canara Robeco Equity Debt Allocation Fund - Direct Plan	0.87	0.84
6	Canara Robeco Equity Diversified Fund - Direct Plan	1.48	1.45
7	Canara Robeco Equity Tax Saver Fund - Direct Plan	1.32	1.29
8	Canara Robeco Infrastructure - Direct Plan	1.49	1.47
9	Canara Robeco Corporate Bond Fund - Direct Plan	0.60	0.54
10	Canara Robeco Dynamic Bond Fund - Direct Plan	1.24	1.14
11	Canara Robeco Gilt Fund - Direct Plan	0.65	0.62
12	Canara Robeco Income Fund - Direct Plan	1.05	0.99
13	Canara Robeco Savings Fund - Direct Plan	0.41	0.35
14	Canara Robeco Short Duration Fund - Direct Plan	0.58	0.52

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

All other terms and conditions of the SID and KIM of the Schemes mentioned above will remain unchanged.

**For and on behalf of CANARA ROBECO ASSET MANAGEMENT COMPANY LTD
(Asset Management Company of Canara Robeco Mutual Fund)**

Place: Mumbai
Date: 18th May 2018

Sd/-
Authorised Signatory

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