

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

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/2018/91 dated 5th 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 schemes will be revised WITH EFFECT FROM **18th July, 2018** as given below:

S.NO	Scheme	Current Base TER (%)	Revised Base TER (%)
1.	Canara Robeco Blue Chip Equity Fund – Direct Plan	1.44	1.47
2.	Canara Robeco Dynamic Bond Fund – Direct Plan	1.04	0.95
3.	Canara Robeco Emerging Equities – Direct Plan	0.66	0.76
4.	Canara Robeco Equity Debt Allocation Fund – Direct Plan	0.85	0.95
5.	Canara Robeco Equity Diversified Fund – Direct Plan	1.45	1.49
6.	Canara Robeco Equity Tax Saver Fund – Direct Plan	1.28	1.34
7.	Canara Robeco Income Fund – Direct Plan	0.99	0.95
8.	Canara Robeco Income Saver Fund – Direct Plan	1.06	1.15
9.	Canara Robeco Infrastructure – Direct Plan	1.51	1.59
10.	Canara Robeco Short Duration Fund – Direct Plan	0.48	0.43

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 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: 12th July, 2018

sd/-

Place: Mumbai

Authorised Signatory

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