

**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	Jan - March 2024 Amount (Rs. in lakhs)	April - June 2024 Amount (Rs. in lakhs)	July - Sep 2024 Amount (Rs. in lakhs)	Oct - Dec 2024 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024.	Nil	Nil	Nil	Nil
Events / Meets	77.24	42.18	98.27	133
*Gifts	25.48	Nil	Nil	Nil
*Rewards and incentives	Nil	Nil	Nil	Nil
Total	102.72	42.18	98.27	133

#Training to distributors relating to Schemes of Canara Robeco Mutual Fund. Such trainings are 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	Jan - March 2024 Amount (Rs. in lakhs)	April - June 2024 Amount (Rs. in lakhs)	July - Sep 2024 Amount (Rs. in lakhs)	Oct - Dec 2024 Amount (Rs. in lakhs)
#Training Programmes in terms of 10.1.12 (h) of SEBI Master circular dated June 27, 2024.	Nil	Nil	Nil	3.60
Events / Meets	89.01	18.99	114.16	14.15
*Gifts	12.55	Nil	Nil	16.85
*Rewards and incentives	Nil	Nil	Nil	
Total	101.56	18.99	114.16	34.60

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are 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

Note:

1. Gifts - represents 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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