

## Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.  
Construction House, 4<sup>th</sup> Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000, Fax - 6658 5012/13. [www.canararobeco.com](http://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 5<sup>th</sup> 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 16<sup>th</sup> February, 2021** as given below:

S. No	Scheme	Plan	Current Base TER (%)	Revised Base TER (%)
1.	Canara Robeco Overnight Fund	Regular Plan	0.12	0.11
2.	Canara Robeco Overnight Fund	Direct Plan	0.10	0.09

Investors may kindly look up the "Total Expense Ratio Section" of our website at [www.canararobeco.com](http://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.

**Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) to claim amounts remaining unpaid or unclaimed 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: 10<sup>th</sup> February, 2021**

**sd/-**

**Place: Mumbai**

**Authorized Signatory**

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