

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 12<sup>th</sup> August, 2021** as given below:

S. No	Scheme	Plan	Current Base TER (%)	Revised Base TER (%)
1.	Canara Robeco Liquid Fund	Regular Plan	0.15	0.14
2.	Canara Robeco Infrastructure	Direct Plan	1.32	1.22
3.	Canara Robeco Consumer Trends Fund	Direct Plan	0.96	1.01
4.	Canara Robeco Blue Chip Equity Fund	Direct Plan	0.25	0.30
5.	Canara Robeco Equity Hybrid Fund	Direct Plan	0.52	0.57
6.	Canara Robeco Dynamic Bond Fund	Direct Plan	0.53	0.60
7.	Canara Robeco Income Fund	Direct Plan	0.71	0.61
8.	Canara Robeco Ultra Short Term Fund	Direct Plan	0.38	0.35
9.	Canara Robeco Short Duration Fund	Direct Plan	0.28	0.33
10.	Canara Robeco Small Cap Fund	Direct Plan	0.36	0.41
11.	Canara Robeco Focused Equity Fund	Direct Plan	0.35	0.40

Investors may kindly visit the section on "Total Expense Ratio" on our website, [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 their Unclaimed Redemption & Dividend amounts and follow the procedure prescribed therein.**

For and on behalf of Canara Robeco Asset Management Company Ltd.

(Investment manager for Canara Robeco Mutual Fund)

Date: 06<sup>th</sup> August, 2021

sd/-

Place: Mumbai

Authorized Signatory

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