

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 Scheme 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 scheme will be revised **with effect from 14th October, 2019** as given below:

| Sr. No. | Scheme | Current Base TER (%) | Revised Base TER (%) |
|---------|---|----------------------|----------------------|
| 1. | Canara Robeco Liquid Fund -Regular Plan | 0.10 | 0.12 |
| 2. | Canara Robeco Overnight Fund - Regular Plan | 0.11 | 0.13 |
| 3. | Canara Robeco Liquid Fund - Direct Plan | 0.07 | 0.10 |
| 4. | Canara Robeco Overnight Fund - Direct Plan | 0.05 | 0.08 |

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.

Unit holders are requested to visit 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: 7th October, 2019

sd/-

Place: Mumbai

Authorized

Signatory

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