

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 11th January, 2022** as given below:

| S. No | Scheme | Plan | Current Base TER (%) | Revised Base TER (%) |
|-------|-------------------------------------|-------------|----------------------|----------------------|
| 1. | Canara Robeco Flexi Cap Fund | Direct Plan | 0.44 | 0.47 |
| 2. | Canara Robeco Emerging Equities | Direct Plan | 0.50 | 0.52 |
| 3. | Canara Robeco Blue Chip Equity Fund | Direct Plan | 0.28 | 0.30 |
| 4. | Canara Robeco Equity Hybrid Fund | Direct Plan | 0.51 | 0.53 |
| 5. | Canara Robeco Dynamic Bond Fund | Direct Plan | 0.52 | 0.57 |
| 6. | Canara Robeco Corporate Bond Fund | Direct Plan | 0.34 | 0.31 |
| 7. | Canara Robeco Small Cap Fund | Direct Plan | 0.35 | 0.38 |
| 8. | Canara Robeco Focused Equity Fund | Direct Plan | 0.32 | 0.42 |
| 9. | Canara Robeco Value Fund | Direct Plan | 0.54 | 0.64 |

Investors may kindly visit the section on "Total Expense Ratio" on our website, 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 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: 05th January, 2022

sd/-

Place: Mumbai

Authorized Signatory

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