

CANARA ROBECO

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-CUM-ADDENDUM

Change in Exit Load of Canara Robeco Medium Term Opportunities Fund

All the unit holders of the below mentioned scheme are requested to take note of the following change in exit load of the scheme with effect from 1st January, 2016.

Scheme Name	Existing Exit Load	Revised Exit Load
Canara Robeco Medium Term Opportunities Fund	1% if redeemed/switched-out within 1 year from the date of allotment	0.50% if redeemed/switched-out within 90 days from the date of allotment
	Nil if redeemed/switched out after 1 year from date of allotment	Nil if redeemed/switched out after 90 days from date of allotment

The aforesaid change will be applicable on a prospective basis from the date mentioned above in respect of investments made in the scheme.

All other terms and conditions of the scheme will remain unchanged. This addendum shall form an integral part of the Scheme Information Document/Key Information Memorandum of the scheme of Canara Robeco Mutual Fund as amended from time to time.

For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)

Date: 18.12.2015
Place: Mumbai

sd/-
Authorised Signatory

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