

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

Winding up of Canara Robeco Gilt Advantage Fund

Notice is hereby given that pursuant to the provisions of the SEBI Circular No. Cir/IMD/DF/15/2014 dated 20th June, 2014 read with SEBI (Mutual Funds) Regulations, the Board of Trustees of Canara Robeco Mutual Fund have decided to wind-up Canara Robeco Gilt Advantage Fund, an Open Ended Gilt Scheme w.e.f 22nd December, 2015 as the Scheme has not been able to maintain the Average Assets Under Management criteria of Rs. 20 crores.

Accordingly, the investments of the existing unitholders in the scheme shall be redeemed at the NAV of 21st December, 2015.

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.