

## 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

Notice is hereby given that the following details shall be incorporated under paragraph titled "Special Products/ Facilities available" under section 'Ongoing Offer' of the all eligible Scheme Information Document ("SID")/ Key Information Memorandum ("KIM") of Canara Robeco Mutual Fund ("CRMF") with immediate effect.

#### Introduction of SIP Top-Up Facility

It is a facility wherein an investor who is enrolling for SIP has an option to increase the amount of the SIP installment by a fixed amount at pre - defined intervals. Thus, an investor can progressively start increasing the amount invested, allowing him/her to gradually increase the investment corpus in a hassle - free manner.

The silent features of the said facility are as follows:

- SIP Top-Up facility is applicable to an Investor who is enrolling for a new SIP.
- Minimum Top-up Amount for the said facility will be Rs. 500/- & in multiples thereof. In case the Top-up amount is not mentioned but the upper limit is included in the application/mandate form, the default top-up amount will be Rs. 500/-.
- Frequency for the Top up facility :
  - The said facility is available only for the SIP facility having frequency of Monthly and Quarterly.
  - The investor can choose a frequency for the Top Up depending on the SIP frequency being opted. In case of a Monthly SIP, the investor can choose either a 'Half - yearly' or 'Annual' based Top-up frequency; while in case of a Quarterly SIP; the available Top-up frequency will only be 'Annual' based.
  - In case SIP Top-Up frequency is not mentioned, the default frequency will be considered as 'Annual' for both monthly and Quarterly SIP.
- The facility is available only for the investors who submit "One Time Mandate Form" i.e. NACH/ECS/Direct Debit Form mentioning the Maximum Amount. This will allow an investor to limit the total investment to a maximum amount as decided by the investor while filling up the Mandate Form.
- Once the SIP Top-Up upper limit is reached, the Top-Up will be discontinued. However, the SIP will continue at the upper limit for the remaining SIP enrolment period. For further clarification, please refer the *illustrations* as mentioned below.
- The initial investment under the SIP Top-Up will be subject to minimum SIP investment requirement, as applicable to the eligible schemes from time to time.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
- SIP Top-up facility shall be available for SIP Investments through ECS (Debit Clearing)/Direct debit facility/ NACH facility only.
- For further details and Forms, investors are requested to refer our website (www.canararobeco.com) or visit nearest sales office of AMC/Investor's Service Center of Registrar viz. Karvy Computershare Private Limited. All other terms & Conditions of the said addendum shall remain unchanged.

#### Illustrations:

##### 1. Illustration 1 for SIP Top-Up (when upper limit is reached):

SIP enrolment period: 1 Jan 2016 to 1 Dec 2021;				
Starting Monthly SIP amount : Rs. 10000/-				
Top Up Amount: Rs. 2000/-				
Top Up frequency: Half - Yearly Top Up limit : Rs. 16000/-				
From date	To date	Monthly SIP Instalment (Rs.)	SIP Top Up Amount (Rs.)	Total Amount of SIP (Rs.)
1 - Jan - 16	1 - Jun - 16	10000	NA	10000
1 - Jul - 16	1 - Dec - 16	10000	2000	12000
1 - Jan - 17	1 - Jun - 17	12000	2000	14000
1 - Jul - 17	1 - Dec - 17	14000	2000	16000
1 - Jan - 18	1 - Dec - 21	16000	-	16000

##### 2. Illustration 2 for SIP Top-Up (when upper limit is reached):

SIP enrolment period: 1 Jan 2016 to 1 Dec 2021;				
Starting Quarterly SIP amount : Rs. 10000/-				
Top Up Amount: Rs. 2000/-				
Top Up frequency: Annually Top Up limit : Rs. 16000/-				
From date	To date	Quarterly SIP Instalment (Rs.)	SIP Top Up Amount (Rs.)	Total Amount of SIP (Rs.)
1 - Jan - 16	1 - Dec - 16	10000	NA	10000
1 - Jan - 17	1 - Dec - 17	10000	2000	12000
1 - Jan - 18	1 - Dec - 18	12000	2000	14000
1 - Jan - 19	1 - Dec - 19	14000	2000	16000
1 - Jan - 20	1 - Dec - 21	16000	-	16000

The Trustee/AMC reserves the right to change/modify the provisions mentioned above at a later date.

This addendum shall form an integral part of the SID/KIM of the Scheme (s) 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: 21-11-2015  
Place: Mumbai

sd/-  
Authorised Signatory

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