

# 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

#### **Disclosure of Half-yearly Unaudited Financial Results of Schemes of Canara Robeco Mutual Fund:**

All unitholders of Canara Robeco Mutual Fund are requested to note that in terms of Regulation 59(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the half yearly unaudited financial results for the period ended September 30, 2016 of schemes of Canara Robeco Mutual Fund have been hosted on the website of Canara Robeco Asset Management Company Limited [www.canararobeco.com](http://www.canararobeco.com). Unit holders can access the results using the following link:

<http://www.canararobeco.com/pages/un-audited-half-yearly-financial-results.aspx>

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

Date : 21.10.2016

Place : Mumbai

sd/-

Authorised Signatory

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