

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.

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NOTICE

Declaration of Dividend in Canara Robeco Income, Canara Robeco Monthly Income Plan, Canara Robeco InDiGo Fund and Canara Robeco Yield Advantage Fund

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund declared dividend in the following scheme(s), subject to availability of distributable surplus:

Scheme Name	Investment Option	Dividend (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 17.03.2017 (₹)
Canara Robeco Income	Regular Plan – Quarterly Dividend Option	0.20	10/-	14.7076
	Direct Plan – Quarterly Dividend Option	0.20	10/-	15.1276
Canara Robeco Monthly Income Plan	Regular Plan – Quarterly Dividend Option	0.30	10/-	14.8855
	Direct Plan – Quarterly Dividend Option	0.30	10/-	15.6004
Canara Robeco InDiGo Fund	Regular Plan – Quarterly Dividend Option	0.15	10/-	10.5844
	Direct Plan – Quarterly Dividend Option	0.15	10/-	11.2398
Canara Robeco Yield Advantage Fund	Regular Plan – Quarterly Dividend Option	0.18	10/-	14.6394
	Direct Plan – Quarterly Dividend Option	0.18	10/-	15.1493

Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if any).

Record Date for the purpose of distribution of dividend is 24th March, 2017 or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plans / Options, whose names appear in the register of unit holders of the scheme(s) as on the record date, are eligible for the dividend.

Declaration of dividend is subject to availability of distributable surplus on the record date / ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date / ex-dividend date, the entire available distributable surplus in the Scheme / plan will be declared as dividend.

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

Date: 18-03-2017

Place: Mumbai

sd/-

Authorised Signatory

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