

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

Notice of change in Base Total Expense Ratio (TER) of Schemes of Canara Robeco Mutual Fund

Notice is hereby given that in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated 5th June, 2018 the base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b), 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) of the following Schemes will be revised **with effect from 5th April, 2021** as given below:

S. No	Scheme	Plan	Current Base TER (%)	Revised Base TER (%)
1.	Canara Robeco Savings Fund	Regular Plan	0.58	0.54
2.	Canara Robeco Liquid Fund	Regular Plan	0.13	0.14
3.	Canara Robeco Overnight Fund	Regular Plan	0.10	0.12
4.	Canara Robeco Infrastructure	Direct Plan	1.27	1.36
5.	Canara Robeco Emerging Equities	Direct Plan	0.59	0.55
6.	Canara Robeco Dynamic Bond Fund	Direct Plan	0.58	0.68
7.	Canara Robeco Gilt Fund	Direct Plan	0.47	0.43
8.	Canara Robeco Conservative Hybrid Fund	Direct Plan	0.38	0.48
9.	Canara Robeco Liquid Fund	Direct Plan	0.10	0.12
10.	Canara Robeco Ultra Short Term Fund	Direct Plan	0.36	0.34
11.	Canara Robeco Overnight Fund	Direct Plan	0.09	0.10
12.	Canara Robeco Corporate Bond Fund	Direct Plan	0.41	0.36
13.	Canara Robeco Capital Protection Oriented Fund Series 9	Direct Plan	0.67	0.64

Investors may kindly visit the section on "Total Expense Ratio" of our website at www.canararobeco.com for the effective TER of the Schemes/plans.

All other terms and conditions as mentioned in Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the aforesaid Schemes remain unchanged.

Unit holders are requested to visit www.canararobeco.com to claim amounts remaining unpaid or unclaimed and follow the prescribed procedure therein.

For and on behalf of Canara Robeco Asset Management Company Ltd.

(Investment manager for Canara Robeco Mutual Fund)

Date: 25th March, 2021

sd/-

Place: Mumbai

Authorized Signatory

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