

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.
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NOTICE - CUM - ADDENDUM

Restriction on investments from U.S. Persons and resident of Canada:

Under 'Section III - Units and Offer A. Continuous/Ongoing Offer Details' in point pertaining to 'Who can invest', sub-point regarding 'Who Cannot Invest' will be inserted in the Scheme Information Document of the schemes of Canara Robeco Mutual Fund:

The following persons are not eligible to invest in the Scheme:

- U.S. Persons as defined under the Laws of United State of America
- Resident of Canada
- Pursuant to RBI A.P. (DIR Series) Circular No.14 dated September 16, 2003, Overseas Corporate Bodies (OCBs) cannot invest in Mutual Funds
- NRIs and foreign nationals residing in Non-Compliant Countries and Territories (NCCTs) as determined by the Financial Action Task Force (FATF), from time to time
- Such other persons as may be specified by AMC from time to time

Investors are requested to note that for the above class of investor, w.e.f. 9th December, 2013:

1. No fresh purchases (including Systematic Investment Plans and Systematic Transfer Plans)/additional purchases/switches in any Schemes of the CRMF would be allowed. However, existing Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund.
2. If an existing Unit Holder(s) subsequently becomes a U.S. Person(s) or Resident(s) of Canada, then such Unit Holder(s) will not be able to purchase any additional Units in any of the Schemes of the Fund.
3. All existing registered Systematic Investment Plans and Systematic Transfer Plans would be ceased.
4. For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S./Canadian address then the transactions would be rejected.
5. In case CRAMC/CRMF subsequently identifies that the subscription amount is received from U.S. Person(s) or Resident(s) of Canada, in that case the CRAMC/CRMF at its discretion shall redeem all the units held by such person from the Scheme of the Fund at applicable Net Asset Value.

All other terms and conditions of the Scheme remain unchanged. This addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of the Scheme 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 : 06-12-2013
Place : Mumbai

sd/-
Compliance Officer

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