

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**MERGER OF SCHEMES OF CANARA ROBECO MUTUAL FUND**

NOTICE IS HEREBY GIVEN THAT the Trustees of Canara Robeco Mutual Fund have approved the merger of following schemes of Canara Robeco Mutual Fund as on **May 11, 2018** (Merger date):

- A. Canara Robeco Short Term Fund, an open-ended debt fund ("**Transferor Scheme**") will be merged with Canara Robeco Yield Advantage Fund, an open ended debt scheme ("**Transferee Scheme**").
(Please note that the fundamental attributes of the transferee scheme shall undergo a change with effect from May 14, 2018. Refer CRMF addendum dated March 29, 2018 on Change the Fundamental Attributes of Canara Robeco Mutual Fund Schemes for the same).
- B. Canara Robeco InDiGo Fund, an open-ended debt fund ("**Transferor Scheme**") will be merged with Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan), an open ended hybrid scheme investing predominantly in debt instruments ("**Transferee Scheme**").

The Securities and Exchange Board of India ('SEBI') vide its letter dated **9th March, 2018** has also conveyed its 'No Objection' to the aforesaid merger.

The unitholders are requested to note that the Transferor Scheme would cease to exist with effect from the close of the business hours on **May 11, 2018** ("the record date"). Post-merger, the NAV of the Transferee Schemes shall be published on **May 14, 2018**.

Exit option to Unitholders of Transferor scheme:

- a. As per the provisions of SEBI Circular No. SEBI/MFD/CIR No. 05/12031/03 dated June 23, 2003 read with SEBI Circular No. Cir/IMD/DF/15/2010 dated October 22, 2010 the merger of Canara Robeco Short Term Fund ("transferor") with Canara Robeco Yield Advantage Fund ("transferee") will be considered as change in the fundamental attribute and consequently, as per the Regulation 18 (15A) of the SEBI (Mutual Funds) Regulations, 1996 any change in fundamental attributes can be carried out after a written communication is sent to all the unit holders of transferor as well as transferee scheme, giving them an option to redeem/switch their investments from transferor scheme and a Notice cum Addendum will be issued in one English daily newspaper having nationwide circulation and in a vernacular language.

Accordingly, all the existing unit holders are given an option of exiting the scheme within a period of 30 days or switch (to any other open ended scheme of Canara Robeco Mutual Fund) their investments at the prevailing Net Asset Value without payment of exit load by submitting the duly filled up request at any of Investor Relation Centers from **April 12, 2018 to May 11, 2018** (both days inclusive and up to 3.00pm on **May 11, 2018**). The individual communication to this effect will also be dispatched to the unitholders of the transferor scheme.

In case we do not receive any communication from you within the exit period i.e. **April 12, 2018 to May 11, 2018** we shall assume that we have your consent to the changes made in the scheme as stated above. The unit holders under the Transferor Scheme will be allotted units under the respective Plan(s)/Option(s) of the Transferee Scheme at the NAV declared as on the close of business hours on **May 11, 2018** (date of merger) as follows:

Transferor Scheme	Transferee Scheme
Direct Plan - Growth Option	Direct Plan - Growth Option
Direct Plan - Monthly Dividend Option	Direct Plan - Monthly Dividend Option
Direct Plan - Weekly Dividend Option	Direct Plan - Monthly Dividend Option
Regular Plan - Growth Option	Regular Plan - Growth Option
Regular Plan - Monthly Dividend Option	Regular Plan - Monthly Dividend Option
Regular Plan - Weekly Dividend Option	Regular Plan - Monthly Dividend Option

Please note that, post effective date, the respective Reinvestment/Payout option as chosen by the unitholders under the Transferor Scheme will continue to be applicable under the Transferee Scheme. However, unitholders under **Transferor Scheme - Weekly Dividend Option** will get merged into **Transferee Scheme - Monthly Dividend Option**.

- b. As per Circular No. Cir/IMD/DF/15/2010 dated October 22, 2010 issued by SEBI, exit option is not required to be given to the unit holders of the Surviving Scheme if there is no change in the fundamental attributes of that scheme, the circumstances merit a merger and the interest of the unit holders of the transferee/surviving scheme is not adversely affected. Accordingly, the merger of Canara Robeco InDiGo Fund ("transferor") with Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) ("transferee") shall not be seen as change in fundamental attribute of Canara Robeco Income Saver Fund.

Further, all the existing unitholders under transferor scheme are hereby given an option of exiting the scheme within a period of 30 days to redeem or switch (to any other open ended scheme of Canara Robeco Mutual Fund) their investments at the prevailing Net Asset Value without payment of exit load by submitting the duly filled up request at any of our Investor Relation Centers from **April 12, 2018 to May 11, 2018** (both days inclusive and up to 3.00pm on **May 11, 2018**). The written communication to this effect will also be dispatched to the individual unitholders of the transferor scheme and a Notice cum Addendum will be issued in one English daily newspaper having nationwide circulation and in a vernacular language.

In case we do not receive any communication from you within the exit period i.e. **April 12, 2018 to May 11, 2018**, we shall assume that we have your consent to the changes made in the scheme as stated above. The unitholders under the Transferor Scheme will be allotted units under the respective Plan(s)/Option(s) of the Transferee Scheme at the NAV declared as on the close of business hours on **May 11, 2018** (date of merger) as follows:

Transferor Scheme	Transferee Scheme
Direct Plan - Growth Option	Direct Plan - Growth Option
Direct Plan - Quarterly Dividend Option	Direct Plan - Quarterly Dividend Option
Regular Plan - Growth Option	Regular Plan - Growth Option
Regular Plan - Quarterly Dividend Option	Regular Plan - Quarterly Dividend Option

Please note that, post-merger, the respective Reinvestment/Payout option as chosen by the unitholders under the Transferor Scheme will continue to be applicable under the Transferee Scheme. All other Plan(s)/Option(s) of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) will have no implication of aforesaid merger.

Kindly note that:

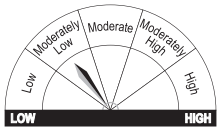
An offer to exit is merely optional and is not compulsory. You may also note that no action is required in case you are in agreement with the aforesaid mergers, which shall be deemed as an acceptance to the merger.

The redemption payment will be made within 10 Business Days of receipt of valid redemption request to those unit holders who choose to exercise their exit option. Unit holders who have pledged/encumbered their units will not have the option to exit unless they submit a release of their pledges/encumbrances prior to submitting their redemption/switch requests. Unit holders should ensure that any change in address or pay-out bank details required by them, are updated in the Fund's records before exercising the exit option.

Pursuant to above merger, all references to transferor scheme stands deleted from Scheme Information Document ("SID") and Key Information memorandum ("KIM") issued for the aforesaid schemes.

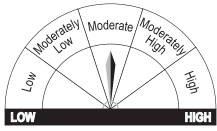
This addendum forms an integral part of the SID/KIM of the aforesaid schemes with the addenda issued there under.

Product Labeling:**Canara Robeco Short Term Fund (An Open Ended Debt Scheme):**

This product is suitable for investors who are seeking* - Income/capital appreciation over short term - Investing in short term to medium term debt and money market securities	RISKOMETER  Investors understand that their principal will be at Moderately Low risk
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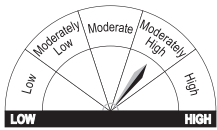
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Canara Robeco Yield Advantage Fund (An Open-Ended Debt Scheme)

This product is suitable for investors who are seeking* - Income/capital appreciation over medium to long term - Investment in a wide range of debt securities and Money Market Instruments of various maturities and risk profile and a small portion of investment in Equity and Equity Related Instruments	RISKOMETER  Investors understand that their principal will be at Moderate risk
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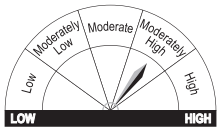
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Canara Robeco InDiGo Fund (An Open Ended Debt Scheme)

This product is suitable for investors who are seeking* - Income/Capital appreciation over medium term to short term - Investment in debt & money market securities along with investments in Gold ETFs	RISKOMETER  Investors understand that their principal will be at Moderately High risk
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) (An Open Ended Debt Scheme)

This product is suitable for investors who are seeking* - Income/Capital appreciation over medium term to long term - Investment predominantly in debt and money market instruments and small portion in equity	RISKOMETER  Investors understand that their principal will be at Moderately High risk
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Date: 29-03-2018

Place: Mumbai

sd/-

Authorised Signatory

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