

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/37724

Date : May 10, 2018

Circular Ref. No : 14 / 2018

All Members

Merger of schemes of Canara Robeco Asset Management Co Ltd

Canara Robeco Asset Management Company Ltd has informed the Exchange regarding merger of few of their schemes as below. The merger of the schemes shall be with effect from May 14, 2018.

Sr No	Transferor Scheme(s)	Surviving Scheme(s)	Revised Scheme Name
1	Canara Robeco Short Term Fund	Canara Robeco Yield Advantage Fund	Canara Robeco Short Duration Fund
2	Canara Robeco InDiGo Fund	Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan)	Canara Robeco Income Saver Fund

Further, with effect from May 14, 2018 the transferor scheme shall cease to exist and existing SIP registrations will continue under the surviving scheme for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of
National Stock Exchange of India Ltd.

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Chief Manager

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