

Partial reduction in the Trail Brokerage p.a on existing assets effective from 01 April 2019.

S No	Scheme Name	Reduction in Trail brokerage p.a. on existing assets *
1	Canara Robeco Infrastructure Fund	0.13%
2	Canara Robeco Emerging Equities	0.06%
3	Canara Robeco Consumer Trends Fund	0.05%
4	Canara Robeco Bluechip Fund	0.09%
5	Canara Robeco Conservative Hybrid Fund	0.08%
6	Canara Robeco Capital Protection Fund - Series 7	0.58%
7	Canara Robeco Capital Protection Fund - Series 8	0.49%
8	Canara Robeco Capital Protection Fund - Series 9	0.59%
9	Canara Robeco Dual Advantage Fund - Series 1	0.64%
10	Canara Robeco Capital Protection Fund - Series 10	0.73%
Note: * Assets acquired before 31st Mar 2019		