

Date: 31<sup>st</sup> July 2019

Dear Associate,

Greetings from Canara Robeco!

As you are aware that since Oct 2018 important regulatory changes have been initiated pertaining to charging of additional TER related to flows from B30 cities. In view of regulatory requirements and reduced accrual available for payment of B30 brokerage, we have revised the additional brokerage for the applicable transactions from B30 cities. Please note the same mentioned below.

<b>REVISED B30 BROKERAGE STRUCTURE FOR LUMP SUM &amp; SIP/STP INVESTMENTS (01st AUGUST 2019 – 30th SEPTEMBER 2019)</b>	
<b>Product</b>	<b>Additional Trail Fee for 1st Year - B-30 ONLY</b>
<b>EQUITY FUNDS</b>	
Canara Robeco Equity Diversified Fund	1.50%
Canara Robeco Blue Chip Equity Fund	1.50%
Canara Robeco Infrastructure	1.50%
Canara Robeco Emerging Equities	1.50%
Canara Robeco Equity Hybrid Fund	1.50%
Canara Robeco Consumer Trends Fund	1.50%
Canara Robeco Equity Tax Saver Fund	1.50%
Canara Robeco Small Cap Fund	0.00%
<b>DEBT FUNDS</b>	
Canara Robeco Conservative Hybrid Fund	0.75%
<b><i>Subject to changes in exit load to be effective prospectively</i></b>	
1) Additional Trail Fee payable for B-30 locations subject to FULL clawback In case the investment is redeemed/Switched out/STP Out within ONE YEAR OR within the exit load period whichever is later.	
<b>Brokerage Structure is inclusive of all Taxes.</b>	
<b>Brokerage payable on Switches:</b>	
"For switch out from one Equity / Equity Hybrid Fund / Debt Schemes to another Equity / Equity Hybrid Fund / Debt Schemes, applicable exit load shall be charged and hence the applicable brokerage rates are payable in switch in schemes."	
<ul style="list-style-type: none"> <li><b><u>SIP/STP Brokerage: The brokerage structure given for SIP/STP transaction is as per SIP/STP Trade Date</u></b></li> </ul>	

Please let us know if you have queries or need more information.

Thanks & regards,

TEAM - Distributor Services

Tel (D): +91 22 6658 5633/5080/5097