Open Ended Equity Schemes
Canara Robeco Equity Diversified
Canara Robeco Emerging Equities
Canara Robeco Fortune'94
Canara Robeco Infrastructure
Canara Robeco Expo
Canara Robeco Nifty Index

Open Ended Balanced Schemes Canara Robeco Balance Canara Robeco Balance II

Open Ended Debt Schemes Canara Robeco CIGO Canara Robeco Income

Open Ended ELSS Scheme Canara Robeco Equity Tax Saver Open Ended Gilt Scheme Canara Robeco Gilt PGS



Key Information Memorandum and application forms

Offer for Units of face value Rs.10 per unit at NAV linked prices.

This Key Information Memorandum (KIM) sets forth concisely the information, which a prospective investor ought to know before investing. For further details of the Scheme / Mutual Fund, Due Diligence Certificate by the AMC, Key Personnel, Investors' Rights and Services, Risk Factors, Penalties and Pending Litigation, Associate Transactions etc. Investors should, before investment, refer to the Offer Document available free of cost at any of the Branch Offices or Distributors or from the website www.canararobeco.com

The scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by the Securities and Exchange Board of India nor has Securities and Exchange Board of India certified the accuracy or adequacy of this Key Information Memorandum.

Registrar and transfer agents

Please contact for investor grievances

Canara Robeco Mutual Fund
Construction House, 4th Floor,
5, Walchand Hirachand Marg,
Ballard Estate, Mumbai 400 001.
Tel. No. (022) 22621371, 66585000 - 5010
E-mail: crmf@canararobeco.com website: canararobeco.com
Or
Any branch office
(details furnished on the last page)

Registrar & Transfer Agents for Canara Robeco Equity Diversified Canara Robeco Expo Canara Robeco TaxSaver Canara Robeco Nifty Index Canara Robeco Income Canara Robeco Balance Canara Robeco CIGO

M/s. Canbank Computer Services Ltd. IV, Naveen Complex, 14, M. G. Road

Bangalore 560 001. Tel: (080) 2532 0541/42/43 Fax: (080) 2532 0544

E-mail: canbank_computer@dataone.in

Registrar & Transfer Agents for Canara Robeco Balance II Canara Robeco Fortune '94

M/s. Karvy Computershare Pvt. Limited "Karvy Plaza" H. No. 8-2-596 Avenue 4 Street No. 1 Banjara Hills Hyderabad - 500 034. Tel No.: (040) 23394436, 23397901,

23312454, 23320751/752 Fax No.: (040) 23311968 Email: crmf@karvy.com Registrar & Transfer Agents for Canara Robeco Emerging Equities Canara Robeco Infrastructure

Computer Age Management Services Pvt. Ltd. 178/10 K.H. Road, Opp. Palmgroove Hotel Nungambakkam, Chennai 600 034. Tel No.: (044) 39115574, 39115583 Email: eng n@camsonline.com

Registrar & Transfer Agents for Canara Robeco Gilt PGS

Canara Robeco Asset Management Company Ltd. Construction House, 4th Floor 5, Walchand Hirachand Marg Ballard Estate, Mumbai 400 001. Tel. No. (022) 22621371, 66585000 - 5010

Email: crmf@canararobeco.com

Scheme	Canara Robeco CIGO		Canara Robeco Bal	ance
Type & Category	Open Ended Debt Scheme		Open Ended Balance Scheme	e
Investment Objective	To generate income by investing in a w debt securities and money market instr various maturities and risk profile and a of investments in equities and equity re instruments.	uments of small portion	To generate income/capital ap low risk strategy by investmen Money Market Instruments.	
Asset Allocation Pattern of the Scheme		nvestible Indicative)	Instruments	% of Investible Funds (Indicative)
	Equity and Equity related 10 Debt (including securitized Debt with MMI) 75	Max 25 90	Equity and Equity Related Debt (Including Securitised Debt and Money Market Instruments)	Min Max 0 60
Benchmark Index	Crisil MIP Blended Index	-	Crisil Balanced Fund	
Options	a) Income Plan b) Growth Plan Growth Plan with Automatic Repurch	ase Option	a) Income Plan b) Growth Plan	
Minimum Investment : Purchase : Additional Purchase : Repurchase	Rs. 5,000.00 and in multiples of Rs.1.0 Any amount In part or in full) thereafter	Rs.5,000.00 and in multiples of Any amount In part or in full	of Re.1.00 thereafter
Name of the Fund Manager	Sri N. S. Sriram B.Com		Sri Umesh Kamath, BBM, PG	DM, CFA
	Performance of the Scheme (Growth Option) 25 20 15 10 1 Year 3 Years 5 Years 10 Yea Scheme Benchmark Canara Robeco CIGO (Growth Option) versus Benchmark Scheme Benchmark Canara Robeco CIGO (Growth Option) versus Benchmark Scheme Benchmark Inception Date01.04.1988 31.03.2002 Performance 1 year*21.318.87 Performance 3 years*18.759.17 Performance 5 years*14.679.64 Performance 10 years*12.82 Performance since inception* 13.40 NAV on 07.09.2007Rs. 21.74 BenchmarkCrisil MIP Blended Index *Past performance may or may not be future. All performance figures are shown.	s Since Inception	20 15 10 1 Year 3 Years 5 Years Scheme Benchmark Canara Robeco Balance (Groversus Benchmark Scheme Be Inception Date01.02.1998 31 Performance 1 year*22.6820 Performance 5 years*18.272 Performance 10 years*—Performance inception: NAV on 07.09.2007Rs.42.18 BenchmarkCrisil Balanced Figures	nchmark .03.2002 .71 4.77 3.59 18.09 und
Load Structure	Entry Load : Nil Exit Load : 0.50% upto Rs. 5.00 lac for months	exit within 6	Entry Load : 2.25% for investr Nil for Rs. 200 lac and Exit Load : Nil	
Scheme Recurring Expenses (as per the Offer Document as a % of Daily Average Net Assets)	2.50		2.50	
Actual Expenses for 2006-07 (Rs. in lacs)	18.54	700 - 7	110.72	
Actual Expenses for 2006-07 (as a % of Average Net Assets)	1.99		1.85	
Total Recurring Expenses (the maximum amount that may be assigned to the Scheme)	As per the Regulations, the permissible ar are: I) First Rs. 100 Crores - 2.50% ii) Ne			

Scheme	Canara Robeco Equ	uity Dive	rsified	Canara Robeco Exp	00	
Type & Category	Open Ended Equity Scheme			Open Ended Equity Oriented	Sectoral Sche	eme
Investment Objective	To generate capital appreciatic equity and equity related secure		ing in	To achieve capital appreciatic investing in equities of compa FOREX earnings.		
Asset Allocation Pattern of the Scheme	Instruments	% of Inv Funds (In		Instruments	% of Inve	
	Equity and Equity related instruments. Money Market instruments.	Min 85 0	Max 100 15	Equity and Equity related Instruments. Money Market instruments.	Min 65 0	Max 100 35
Benchmark Index	BSE 200	20 0		BSE 100	200	
Options	a) Growth Plan Growth Plan with Automatic b) Income Plan c) Bonus Plan	Repurchase	e Option	a) Growth Plan Growth Plan with Automatic b) Income Plan	: Repurchase	Option
Minimum Investment : Purchase : Additional Purchase : Repurchase	Rs.5000.00 and in multiples of Any amount In part or in full	f Re.1.00 the	ereafter	Rs.5000.00 and in multiples of Any amount In part or in full	of Re.1.00 then	reafter
Name of the Fund Manager	Sri N. S. Sriram, B. Com			Sri N. S. Sriram, B. Com		
	Performance of the Scheme (C40 30 20 10 10 17 ear 3 Years 5 Years Scheme Benchmark Canara Robeco Equity Diversiversus Benchmark Scheme Benchmark Scheme Benchmark Performance 1 years*37.8731. Performance 1 years*40.4238 Performance 5 years*40.4238 Performance 10 years*40.4238 Performance 5 years*40.4238 Performance 5 years*40.4238 Performance 10 years*40.4238 Performance 5 years*40.4238 Performance 5 years*40.4238 Performance 10 years*40.4238 Performance 5 years*40.4238 Performance 5 years*40.4238 Performance 9 years*40.4238 Performance 10 years*40.4238 Performance 5 years*40.4238 Performance 10 years*40.4238 Performance 6 years*40.4238 Performance 10 years*40.4238 Performance 10 years*40.4238 Performance 6 years*40.4238 Performance 10 years*40.4238 Performance 5 years*40.4238 Performance 6 years*40.4238 Performance 7 years*40.4238 Performance 10 years*40.4238 Performance 5 years*40.4238 Performance 6 years*40.4238 Performance 10 years*40.4238 Performance 6 years*40.4238 Performance 7 years*40.4238 Performance 7 years*40.42	s 10 Years Ified (Growth 10 Heart 10 Heart 10 Heart 10 Heart 11 Heart 12 Heart 13 Heart 14 Heart 15 Heart 16 Heart 16 Heart 17 Heart 18 H	Since Inception n Option)	Performance of the Scheme (40 30 10 1 Year 3 Years 5 Year Scheme Benchmark Canara Robeco Expo (Growth versus Benchmark Scheme Be Inception Date14.05.1994 01 Performance 1 years*36.134 Performance 5 years*39.073 Performance 5 years*24.31 Performance inception' NAV on 07.09.2007Rs. 56.43 BenchmarkBSE 100 *Past performance may or ma future. All performance figures	rs 10 Years S In h Option) nchmark .01.1990 .49 1.52 8.81 16.38 14.8211.62 ay not be susta	Since ception
Load Structure	Entry Load : 2.25% for investm Nil for Rs. 200 lac and Exit Load : Nil		n Rs 200 la	c Entry Load : 2.25% for investi Nil for Rs. 200 lac and Exit Load : Nil		Rs 200 lac
Scheme Recurring Expenses (as per the Offer Document as a % of Daily Average Net Assets)	2.50			2.50		
Actual Expenses for 2006-07 (Rs. in lacs)	178.89			51.39		
Actual Expenses for 2006-07 (as a % of Average Net Assets) Total Recurring Expenses (the maximum amount	2.04			2.07		
that may be assigned to the Scheme)	As per the Regulations, the pe	ermissible ar	nnual Sche	me recurring expenses as a perc	entage of	

		- 5	0 5 1 15 3 0 1		0 5 1 12 15	
Open Ended Equity Linked S		9	Open Ended Equity Scheme		Open Ended Nifty Linked Equ	
ELSS seeking to provide long appreciation by predominant		equities.	To generate capital appreciation investing in diversified mid cap s		To generate income/capital ap- investing in companies whose in the S & P CNX Nifty.	
Instruments	% of Inve		Instruments	% of Investible Funds (Indicative)	Instruments	% of Investible Funds (Indicative
Equity and Equity related Instruments. Money Market instruments.	Min 80 0	100 20	Min Likely Equity and Equity related instruments of companies with a market capitalisation betwee Rs.100 crores and Rs.2500 crores including exposure in derivatives of such companies. Equity and Equity related instruments of companies other than the above.0 10 35 Debt & Money Market instruments.0515	h	Equities covered by the Nifty in the same percentageweightage as in the Nifty (including Excahnge Traded Equity Derivatives on the S&P CNX Nifty). Money Market Instruments including Call Money.	Min Likely Max 90 95 100
BSE 100			BSE 200		S & P CNX Nifty	
			a) Growth Option Growth Option with Automatic Option b) Income Option (c) Bonus Op	•	a) Growth Option b) Dividend Option	
Rs.500.00 and in multiples o Any amount In part or in full keeping a mi minimum lock-in period of th	nimum balance		Rs.5000.00 and in multiples of F Any amount In part or in full	Re.1.00 thereafter	Rs.5000.00 and in multiples o Any amount In part or in full	of Re.1.00 thereafte
	ee years				·	
Sri N. S. Sriram, B. Com Performance of the Scheme		n)	Sri Umesh Kamath, BBM, PGDN Performance of the Scheme (Gr		Sri N. S. Sriram, B. Com Performance of the Scheme (Growth Option)
Sri N. S. Sriram, B. Com Performance of the Scheme	Growth Option (Growth Option of Saver (Growth Option o	Since nception Option)		10 Years Since Inception ties (Growth Option) Chmark 6.1994 6	Performance of the Scheme (rs 10 Years Since Inception Growth Option) nchmark 6:07.1990 .49 * 35.5436.51
Sri N. S. Sriram, B. Com Performance of the Scheme 10 10 1 Year 3 Years 5 Yea Scheme Benchmark Canara Robeco Equity Tax Sversus Benchmark Scheme Benchmark Scheme Benchmark Scheme Benchmark Performance 1 year*43.213- Performance 3 years*48.09- Performance 5 years*38.543- Performance 10 years*17.7- Performance inception NAV on 07.09.2007Rs. 19.0 BenchmarkBSE 100	Growth Option In Saver (Growth In Saver (Growt	Since nception Option) aained in net of fees.	Performance of the Scheme (Gr 40 30 1 Year 3 Years 5 Years Scheme Benchmark Canara Robeco Emerging Equit versus Benchmark Scheme Benchmark Scheme Benchmark Canara Robeco Emerging Equit versus Benchmark Scheme Benchmark 9 Performance 1 year*35.5035.06 Performance 1 years* Performance 10 years* Performance since inception* 3 NAV on 07.09.2007Rs. 19.44 BenchmarkBSE 200 *Past performance may or may future. All performance figures a	10 Years Since Inception ties (Growth Option) chmark 6.1994 6 10.5433.55 not be sustained in are shown net of fees entless than Rs 200 la	Performance of the Scheme (40 30 1 Year 3 Years 5 Year Scheme Benchmark Canara Robeco Nifty Index (Coversus Benchmark Scheme Belinception Date08.10.2004 05 Performance 1 year*28.1834 Performance 10 years* Performance 5 years* Performance ince inception' NAV on 07.09.2007Rs. 24.27 BenchmarkS&P CNX Nifty *Past performance may or may future. All performance figures	rs 10 Years Since Inception Growth Option) nchmark 6.07.1990 .49 * 35.5436.51 7 ay not be sustained as are shown net of formentless than Rs 20
Sri N. S. Sriram, B. Com Performance of the Scheme 10 17 year 3 Years 5 Year Scheme Benchmark Canara Robeco Equity Tax Seversus Benchmark Scheme Benchm	Growth Option In Saver (Growth In Saver (Growt	Since nception Option) aained in net of fees.	Performance of the Scheme (Gr 40 30 20 10 1 Year 3 Years 5 Years Scheme Benchmark Canara Robeco Emerging Equit versus Benchmark Scheme Benchmark Scheme Benchmark Scheme Benchmark Scheme Benchmark Performance 1 year*35.5035.00 Performance 3 years* Performance 30 years* Performance 10 years* Performance inception* 3 NAV on 07.09.2007Rs. 19.44 BenchmarkBSE 200 *Past performance may or may future. All performance figures as c Entry Load: 2.25% for investme Nil for Rs. 200 lac and a	10 Years Since Inception ties (Growth Option) chmark 6.1994 6 10.5433.55 not be sustained in are shown net of fees entless than Rs 200 la	Performance of the Scheme (40 30 10 1 Year 3 Years 5 Year Scheme Benchmark Canara Robeco Nifty Index (Coversus Benchmark Scheme Be	rs 10 Years Since Inception Growth Option) nchmark 6.07.1990 .49 * 35.5436.51 7 ay not be sustained as are shown net of formentless than Rs 20

Scheme	Canara Robeco Bala	ance II		Canara Robeco Fort	une'94	
Type & Category	Open Ended Balanced Scheme	e		Open Ended Equity Scheme		
Investment Objective	To seek to generate long term and / or income from a portfolic and equity related securities as securities (debt and money ma	constitute well as fix	d of equity ed income	To provide long-term capital apperiodic dividend distribution, i		with
Asset Allocation Pattern of the Scheme	Instruments	% of Inv		Instruments	% of Inv	
	Equity and Equity related instruments Debt Securities including Securitized debt having rating above AA or equivalent, Money Market Instruments, Govt. Securities	Min 40 25	Max 75 60	Equity and Equity linked Instruments Debt Instruments Money Market Instruments	Min 0 0	Max 85 15 15
Benchmark Index	Crisil Balanced Fund Index (Ba	alancEX)		BSE 100		
Options	Growth Dividend i) Dividend Payout ii) Dividend Reinvestmen			N/A		
Minimum Investment : Purchase : Additional Purchase : Repurchase		000.00 and es of Rs. 1,0000.00 and es. 10,000.00 with a minir	000.00 d in 0	Rs. 1,000.00 Rs. 500.00 Any Amount		
Name of the Fund Manager	Sri Umesh Kamath BBM, PGD	M, CFA		Sri N. S. Sriram, B. Com		
	Performance of the Scheme (Control of the Sch	10 Years bowth Option chmark 03.2002 71 .77 .59 12.96 and Index(E	Since Inception n)	Performance of the Scheme (C 40 30 10 1 Year 3 Years 5 Years Scheme Benchmark Canara Robeco Fortune '94 (C versus Benchmark Scheme Binception Date01.10.1995 01. Performance 1 year*22.7634. Performance 5 years*39.3538 Performance 10 years*15.821 Performance since inception* NAV on 07.09.2007Rs. 36.82 BenchmarkBSE 100 Past performance may or matuture. All performance figures Entry Load: 2.25% for investmand for Rs. 200 lac and Exit Load: Nill	10 Years Frowth Option enchmark 01.1990 49 .52 .81 6.38 10.8412.80 / not be su are shown entless that	Since Inception on)
Load Structure	Entry Load : 2.25% for investm Nil for Rs. 200 lac and Exit Load : Nil		ın Rs 200 la	c		
Scheme Recurring Expenses (as per the Offer Document as a % of Daily Average Net Assets)	2.50			2.50		
Actual Expenses for 2006-07 (Rs. in lacs) Actual Expenses for 2006-07 (as a % of Average	150.70			137.43		
Net Assets) Total Recurring Expenses (the maximum amount	1.95		5	1.88		
		_				

	0 5 1 15 116			0 5 1 10 11 2 1		
Open Ended Equity Scheme	Open Ended Debt Scheme			Open Ended Gilt Scheme		
To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector.	To generate income through inv Money Market securities of diffe issuers of different risk profiles.			To achieve risk free return (ex while maintaining stability of t		
Instruments % of Investible Funds (Indicative)	Instruments	% of Inv Funds (In	1 1	Instruments	% of In Funds (Ir	vestible ndicative)
Equity and Equity related instruments of companies in the infrastructure sector including derivatives of such companies Debt and Money Market Instruments Min Likely Max Max Figure 1 Max Min Likely Max Figure 1 Max Figure 1 Max Figure 1 Figure 2 Figure 3 Figure 1 Figure 2 Figure 3 Figure 4 Figure 4	Debt (Including Securitised Debt) Money Market Instruments/ Call Money	Min 80 0	Max 100 20	Govt. Securities/MMI/ Call Money	Min 0	100
BSE 100	Crisil composite Bond Fund Ind	ex		I Sec Li-Bex		
a) Growth Option b) Dividend Option	a) Growth Option Growth Option with Automatic b) Income Option (c) Bonus Op	Repurcha	ase	a) Income Option b) Growth Option c) Growth Plan with Automati	c Repurcha	se Optior
Rs. 5,000.00 and in multiples of Re.1.00 thereafter	Growth - Rs. 10,000.00 Automatic Repurchase Option - Income - Rs. 10,000.00 Bonus - Rs. 20,000.00 and in m thereafter	,		Rs. 10,000.00 and in multiple	s of Re. 1.0	0 thereaf
Any amount In part or in full	Any amount In part or in full			Any amount In part or in full		
Sri Umesh Kamath, BBM, PGDM, CFA	Smt. Suman Prasad, B.Sc., PG	DMS		Smt. Suman Prasad, B.Sc., P	GDMS	
Performance of the Scheme (Growth Option)	Performance of the Scheme (G	rowth Opti	ion)	Performance of the Scheme (Growth Opt	tion)
10 1 Year 3 Years 5 Years 10 Years Since Inception Canara Robeco Infrastructure (Growth Option) Versus Benchmark Scheme Benchmark Scheme Benchmark Scheme Benchmark Nereption Date02.12.2005 01.01.1990 Performance 1 year*50.7634.49 Performance 3 years* Performance 5 years* Performance 10 years* Performance since inception* 39.7734.55 NAV on 07.09.2007Rs. 18.05 BenchmarkBSE 100 Past performance may or may not be sustained in future. All performance figures are shown net of fees.	1 Year 3 Years 5 Years Scheme Benchmark Canara Robeco Income (Growt versus Benchmark Scheme Benchmark Scheme Benchmark Scheme Benchmark Scheme Benchmark 9 Year 16.205.12 Performance 1 year 16.205.12 Performance 10 year 19.2007 Rs. 13.70 Performance since inception 10.2007 Rs. 13.70 Benchmark Crisil composite Bo 19.2007 Rs. 13.70 Past performance may or may future. All performance figures a lentry Load 1 Nill Exit Load 1.0.50% upto Rs. 5.00	10 Years h Option) nchmark 3.2002	Since Inception Index stained in net of fees.	1 Year 3 Years 5 Year Scheme Benchmark Canara Robeco Gilt PGS (Grversus Benchmark Scheme Benchmark Scheme Benchmark Scheme Benchmark Performance 1 year*6.588.7 Performance 5 years*4.945.2 Performance 10 years* Performance since inception NAV on 07.09.2007Rs.19.23 Benchmarkl Sec Li-Bex Past performance may or	s 10 Years owth Option enchmark .03.2002) 20 39 * 8.86	Since Inception
Entry Load : 2.25% for investmentless than Rs 200 lac Nil for Rs. 200 lac and above Exit Load : Nil	months 1.25			0.50		
206.58	1.63			127.24 1.43 The annual scheme recu	irring eynen	sees have
7						

	Special Feature under Canara Robeco Income Scheme: Free Personal Accident Insurance Cover upto twice th face value of the unitholding subject to maximum cover of Rs. 25.00 Lac provided as an additional feature to Resident Individual Unitholder/karta in case of HUF and Principal Partner in case of Partnership Firm.
Who can Apply	Adult Individual(s) and also minor(s) through their parent/guardian. (Application of minors jointly with adults not allowed).
	Adult Individual(s) jointly not exceeding three, on first holder or survivor/s basis.
	3. Hindu Undivided Family (HUF)
	4. Partnership Firms
	A Company as defined in the Companies Act, 1956, Public Sector Undertakings.
	6. A Body Corporate established by or under any law in force in India. 6. A Body Corporate established by or under any law in force in India.
	7. A Co-operative Society registered under any law relating to Co-operative Societies in India.
	Religious or Charitable Trust / Wakfs or a Society established under the relevant laws and authorised to invest in Mutual Fund Schemes.
	9. FIIs registered with SEBI.
	10. Banks and Financial Institutions.
	11. Pension Funds/Pension Fund Managers.
	12. Non Resident Indians (NRIs) and Persons of Indian Origin (PIOs) on repatriation / non-repatriation basis.13. Army, Air Force, Navy and other para-military units and bodies created by such institutions. Scientific and Industrial Research Organisations.
	14. Multilateral Funding Agencies / Body Corporates incorporated outside India with the permission of
	Government of India / Reserve Bank of India 15. Other Schemes of Canara Robeco Mutual Fund subject to the conditions and limits prescribed by SEBI Regulations
	Regulations. 16. Any other category of investors that may be permitted by the Trustees as per Indian Laws, in future.
Dividend Policy	The Scheme may distribute, surplus if any, by way of dividend/ fully paid bonus units, as may be decided by the
Sividend Folloy	Trustees from time to time. If there is no distributable surplus or surplus amount is too small for distribution, if the opinion of the Trustees, the Dividend/Bonus declaration may not take place.
	The Scheme is not assuring or guaranteeing any dividend or returns.
	Income Distribution, if declared, warrants will be issued within 30 days from the date of declaration of Income Distribution or such period that may be stipulated from time to time. The Income Distribution will be paid out of the Net surplus of the Scheme, to those unit holders whose names appear in the register of unit holders on the date to be notified for the purpose.
Dividend Reinvestment	The units holders have the option to reinvest the Dividend declared by the Scheme. Such unit holders opting to reinvest the dividend receivable by them shall invest in additional units of the Scheme. Upon exercising such option, the dividend due and payable to the unit holders will be compulsorily and without any further act by the unit holders reinvested in the Scheme.
	The dividends so reinvested shall be constructive payment of dividends to the unit holders and constructive record the same amount from each unit holder, for reinvestment in units.
	On reinvestment of dividends, the number of units to the credit of unit holder will increase to the extent of the dividend reinvested divided by the first 'Ex-income Distribution NAV' on the day of reinvestment as explained above. There shall, however, be no entry load on the dividends so reinvested.
Applicable NAV for sale of units (including switch - ins	a) For application received unto 3.00 nm with a local cheque or demand draft navable at par at the place where
Applicable NAV for Repurchase of Units (including switch - outs)	a) For application received upto 3.00 p.m. closing NAV of the day of receipt of application shall be applicable. b) For application received after 3.00 p.m. closing NAV of the next business day shall be applicable.
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.
Despatch of Repurchase (Redemption) Warrants	Within 10 working days of the receipt of the redemption request at the authorized centre of Canara Robeco Mutual Fund.
Name of the Trust	Canara Robeco Mutual Fund
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in two news papers. NAV can also be view www.canararobeco.com and www.amfiindia.com
Unitholders' Information	Accounts statement will be mailed to unit holders as per Regulation. Annual Reports and Half yearly portfolio disclosure will be mailed to unit holders or published in the news papers.

TAX PROVISIONS

Brief statement of tax provisions applicable to mutual fund and it's unit holders

Tax benefits to the mutual fund

The entire income of the Mutual Fund is exempt from income tax in accordance spect of short term capital gains at 10% plus surcharge and cess. with the provisions of sec. 10 (23D) of the Income tax Act, 1961. The income received by the Fund is not liable for deduction of tax at source.

section 10(35) of the Act.

Securities Transaction tax

Sale of units of equity oriented schemes to the Mutual Fund would be liable to Securities Transaction Tax (STT). STT would be payable currently at the rate of 0.25% on the redemption value by the investor and would be collected by the Fund at the time of redemption of units.

Tax provision relating to the unit holders of Equity Linked savings Scheme: Section 80C, w.e.f.01.04.2006, provides that an assesee being an individual of han 65% of the total proceeds of such fund). The additional income-tax on a Hindu Undivided Family, will be allowed a deduction from gross income if an distribution of income shall be payable by the mutual fund at the rate of previous year in the specified savings listed in section 80C(2). Tax provision relating to the unit holders of Equity Schemes:

Distribution Tax

Income distributed by equity schemes will not be subject to dividend distribution ong Term Capital Gains Tax (LTCG) tax and will be tax free in the hands of investors.

Long Term Capital Gains Tax (LTCG)

equity oriented mutual fund entered into in a stock exchange or sale of such units to mutual fund is exempt from income tax in the hands of unit holders, provided that such transaction of sale is chargeable to STT.

Short Term Capital Gains Tax (STCG)

than 12 months, of an equity oriented mutual fund entered into in a recognized and stock exchange or sale of such units to the mutual fund shall be taxed at 10% pueost as inflated by the cost inflation index notified by the Central Board of applicable surcharge and cess, provided such transaction is chargeable to STDirect Taxes (CBDT).

The surcharge of 10% on the income tax would be applicable with regard to individuals and HUF having a total income exceeding Rs. 10,00,000.00. For all restricted to 10% of capital gains calculated without indexation of cost of Further, education cess at the rate of 2% on the income tax would be applicable sident, where the total income as reduced by the long term capital gains is for all categories of assesses.

Capital Losses

transfer of long-term capital assets cannot be adjusted against gains arising transfer of shot-term capital assets can be adjusted against gains arising from surcharge and cess is payable by all categories of taxpayers. the transfer of either a long-term or a short-term capital asset.

fulfilled. Hence, long term capital losses arising from such type of transaction of however, if the amount invested is less than the capital gains realized, only sale of units of Equity Oriented Fund would not be eligible for set-off against taxable capital gains

Provision for Dividend

which are bought within 3 months prior to the record date (i.e. the date fixed bythe provisions of the Act. the Mutual Fund for the purposes of entitlement of the Unit holders to receive Capital Losses the income) and sold within 9 months after the record date, shall be ignored for the capital loss resulting from sale of units would be available for setting off the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.

Provision for Bonus

Additionally, as per sub clause (8) to section 94 of the Act, wherein in case of units purchased within a period of three months prior to the record date for entitlement of bonus and sold within nine months after the record date, the lossagainst long-term capital gains. arising on transfer of original units shall be ignored for the purpose of computing hort Term capital loss (other than losses arising from sale / repurchase of equity the income chargeable to tax. The loss so ignored shall be treated as cost of acquisition of such bonus units.

respect of units of the Fund.

No tax shall be deducted at source on capital gains arising to any resident unit

In case of non-resident other than a company, tax shall be deduced at source in

In case of foreign company tax shall be deduced at source in respect of short term capital gains at 40% plus surcharge and cess

Income received by unit holders in respect of the units of the Mutual Fund would case of remittance to a country with which a Double Taxation Avoidance be tax free in the hands of the unit holders in accordance with the provisions of Agreement (DTAA) is in force, the tax shall be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in DTAA whichever is more beneficial to the assessee.

Tax Provisions relating to the unit holders of Debt Schemes:

Distribution Tax

On income distribution, if any, made by the Mutual Fund, additional income-tax is payable under Section 115R of the Act, in the case of its Schemes (other than open-ended equity-oriented funds i.e. such fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more amount not exceeding Rs. 100000 in respect of amount paid or deposited in the 4.1625% (including surcharge and education cess) on income distributed to an individual/ Hindu Undivided Family (HUF) and at the rate of 22.66% (including surcharge and education cess) on income distributed to other than individual / HUF.

Under Section 2(29A) of the Act, read with section 2(42A) of the Act, a unit of a Mutual Fund is treated as a long-term capital asset if the same is held for more LTCG arising from sale of units held for a period of more than 12 months of anthan 12 months. If the unit is held for 12 months or less the same is treated as short-term capital asset.

Under Section 112 of the Act, capital gains chargeable on transfer of long term capital assets are subject to tax at the rate of 20%. The capital gains will be computed by deducting the following amounts from the sale consideration: Short Term Capital Gains arising on sale of units held for a period of not more a) Expenditure incurred wholly and exclusively in connection with such transfer,

However, the maximum tax payable on long term capital gains on units is other categories the applicable surcharge would be 10% of the applicable tax. acquisition. In case of an individual or Hindu Undivided Family (HUF), being a below the maximum amount not chargeable to tax (Rs. 1,10,000 in case of all Individuals, Rs. 1,35,000 incase of women and Rs. 1,85,000 incase of senior Losses under the head "Capital Gains" cannot be set off against income undercitizens), the long term capital gains shall be reduced to the extent of the any other head. Further within the head "Capital Gains", losses arising from the hortfall and only the balance long term capital gains will be subject to the flat rate of taxation. In addition to the aforesaid tax, in case of an individual, HUF or from the transfer of a short term capital asset. However, losses arising from the Association of Persons (AOP), where the income exceeds Rs. 10 lakhs, additional

The Long term capital gains on transfer of units would be exempt from tax under Under Section 10(38), whereby Long term capital gain on sale of units of Equits ec 54EC and Sec 54ED subject to the conditions prescribed in these sections. Oriented Fund will be exempt from income tax provided certain conditions are These sections require investments in specified bonds or specified capital issue. proportionate capital gains would be exempt from tax.

Short Term Capital Gains Tax (STCG)

Gains other than long term capital gains (short term capital gains) arising to a Under the provisions of Section 94(7) of the Act, loss arising on sale of Units, unit holder will be taxed at the normal rate applicable to that unit holder as per

against other capital gains made by the investor and would reduce the tax liability of the investor to that extent. However, losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only

oriented units) suffered on sale / repurchase on units shall be available for set off against long term and short term capital gains (and can be carried forward for set off against both long term and short term capital gains) arising on sale of

Tax Deduction at Source

No tax shall be deducted at source in respect of any income credited or paid in

other assets and balance unabsorbed short-term capital loss can be carried forward and set off against the income under the head capital gains during subsequent eight assessment years.

Provision for Dividend

Where a person buys any units within a period of three months before the recoedigibility for the lower rate. date, sells such units within nine months after such date and the dividend income on such units being exempt from tax, the capital loss on such sale to the vestments by Charitable and Religious Trusts extent of the dividend income cannot be set off against other gains. Provision for Bonus

Where a person buys units (original units) within a period of three months before the record date, receives bonus units on such original units, and then sells) of sub-section (5) of section 11 of the Income Tax, 1961. the original units within a period of 9 months from the record date and continues to hold the bonus units, then the loss incurred on the original units shall not be allowed to be set off against other profits but shall be deemed to bef the Wealth-tax Act, 1957 and therefore would not be liable to wealth-tax. the cost of the bonus units.

Tax Deduction at Source

holder.

unit holders, no tax is required to be deducted at source from capital gains

at the rate of 20% on any long-term gains if the payee unit holder is a nonresident (not being a company or a foreign company)

In respect of short term capital gain tax is required to be deducted at source at NOTE : All the tax benefits will be available only to the first named unit holder in the rate of 30% if the payee unit holder is a non-resident individual and at the rate of 40% if the payee unit holder is a foreign company.

the relevant year or at the rate provided in the DTAA, whichever is more beneficial to the assessee. In order for the unit holder to obtain the benefit of a lower rate available under a DTAA, the unit holder will be required to provide the Mutual Fund with a certificate obtained from his Assessing Officer stating his

Units of a Mutual Fund scheme referred to in clause 23D of section 10 of the Income Tax Act, 1961, constitute an eligible avenue for investment by charitable or religious trusts as per rule 17C of the Income Tax Rules, 1962, read with clause Wealth-tax

Units of the Mutual Fund are not treated as assets as defined under Section 2(ea) Gift-tax

The Gift-tax Act, 1958 has ceased to apply to gifts made on or after October 1, As per the provisions of Section 194K and 196A of the Act, no deduction of tax 1998. Gifts of Units of the Mutual Fund would therefore, be exempt from gift-tax. source shall be made from income distributed or paid by a mutual fund to a unit he above Statement of Possible Direct Tax Benefits / consequences sets out the provisions of law in a summary manner only and is not a complete analysis or As per circular no. 715 dated August 8, 1995 issued by the CBDT in case of resident of all potential tax consequences of the purchase, ownership and disposal of mutual fund units. The statements made above are based on the tax laws in Under Section 195 of the Act, the Mutual Fund is required to deduct tax at source at the rate of 20% on any long terms of 20% on any long terms.

case the units held in the names of more than one person. The above list of tax Tale of 40% if the payee unit notice is a foreign company.

As per circular no. 728 dated October 30, 1995 issued by the CBDT, in the case sees and his affairs and therefore the treatment may vary from case to case a remittance to a country with which a Double Tax Avoidance Agreement (DTA dasis. In view of the individual nature of Tax Benefits, each investor is advised to is in force, the tax should be deducted at the rate provided in the Finance Act of is in force, the tax should be deducted at the rate provided in the Finance Act of consult his or her own Tax consultant with respect to the specific Tax implications arising out of his or her participation in the Scheme from the date of applicability of the various provisions furnished above. The Tax benefits stated above, in brief, are in accordance with prevailing Tax Laws.

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Instructions for filling an application form

- Application must be in the Name of (a) Resident/Non Resident Individual or Individuals not exceeding 3 in number: (b) Minor through his/her parent/guardian: (c) A Hindu Undivided Family (by the Karta acting on behalf of the HUF); (d) An Association of persons or a Body of Individuals (e) Indian Companies or Body Corporates, Trusts and Societies (f) Partnership Firm.
- In case of HUF, the karta shall sign on behalf of the HUF. All communications will be addressed to the karta at the address given by him
- For minimum amount of application, please refer Minimum Investment column of this Key Information Memorandum.
- 4. Signatures should be in English or in any of the Indian Languages, within the box provided. Thumb impression must be attested by an Authorised Official of the Bank or by a Magistrate/Notary Public under his/her Official
- In case of Application under Power of Attorney, the relevant Power of Attorney or certified copy thereof must be lodged along with the application.
- Payment should be made by Cheque / Bank Draft drawn on any bank which is situated at and is a member or sub-member of the Bankers' Clearing House located at the place where the Application Form is submitted.

In case applications submitted along with demand draft, the Fund may bear the draft charges on actual basis. The investors have to attach the copy of the acknowledgment issued by the Bank for purchase of DD which indicates the DD charges. The investor will be allotted units for the gross amount of investment.

- 7. Cash / Money Orders will not be accepted.
- 8. All Cheques/Bank Drafts must be drawn in favour of "CANARA ROBECO MUTUAL FUND" and the name of the First/Sole applicant and serial no. of the application form shall be indicated on the reverse of the Cheque/Bank Draft as the case may be.
- Application Forms duly completed in all respects must be lodged at the identified centre for sale of units of the Scheme.
- 10. The acknowledgement slip will be made in favour of First/Sole Applicant.
- 11. Agents are not permitted to accept cash with application. The Fund shall not be held responsible for any kind of wrong tenders.
- 12. i) The Applicant (s) (including resident and non-resident investors) have to provide PAN, along with a certified copy the PAN card for all transactions in units of the schemes of Canara Robeco Mutual Fund irrespective of the amount of transaction. Guardians' PAN will hold valid for minor applicant until the minor attains majority.

The certification can be done by any of the following:

- a. The distributor/broker through whom transaction is done or
- b. The offices of Canara Robeco Mutual Fund or
- c. Investor Service Centers of our Registrar & Transfer Agents or
- d. Bank Manager or
- e. Notary

- ii) The application for transaction in units of the scheme by the investor (s), without a certified copy of PAN, should enclose:
 - In case the transaction amount is less than Rs. 50,000.00 a copy of PAN Card or the evidence of having applied for PAN (Acknowledgement copy of Form 49A) until PAN is received.
 - In case of the transaction amount is more than or equal to Rs. 50,000.00 a copy of PAN card or evidence of having applied for PAN (Acknowledgement copy of Form 49A) and a completed Form 60/61 with the address proof.
- 13. Applications which are incomplete are liable to be rejected and the Trustees of Canara Robeco Mutual Fund shall not be responsible for any consequences thereof.
- 14. Where an application is rejected in full or part, application money will accordingly be refunded to the applicant. No interest will be paid on the amount so refunded. Letters of regret together with refund cheques, if any, will be despatched by post at the applicant's sole risk.
- 15. First/Sole applicant, should fill in the particulars of their operative Bank Account which is mandatory and application without bank details is liable to be rejected.
- 16. Documents to be submitted :
 - i) For Charitable and Religious Trusts/Association / Society:
 - (a) Trust Deed / Bye-Laws, (b) Certified copy of resolution, (c) List of authorised signatories with Specimen Signatures.
 - ii) For Companies:
 - (a) Certified copy of the Board Resolution, (b) Memorandum & Articles of Association, (c) List of authorised signatories with specimen signatures.
 - iii) For Partnership Firms: Copy of the Partnership Deed
- The right to accept or reject any application in whole or in part lies with the Trustees.

18. NRI - PAYMENT PROCEDURE

Payment by NRIs and person of Indian origin residing abroad may be made by way of Indian Rupee Draft purchased abroad or by way of cheque drawn on Non-Resident (External) (NRE) Non-Resident Ordinary (NRO) Accounts. Payments can be also be made by means of Rupee Draft purchased out of NRE / NRO / FCNR accounts.

Checklist - Please ensure that

- 9 Your name and address is given in full.
- 9 PAN details (along with copy a thereof) furnished failing which your application will be rejected.
- $9~\mbox{ln}$ case of investment of Rs. 50,000 and above, additionally copy of Form 60/61 with the address proof.
- 9 Bank account details are furnished fully and correctly.
- 9 Preferred option is selected.
- 9 Application is completed and signed by all applicants.
- 9 Cheques are drawn in favour of 'Canara Robeco Mutual Fund', dated, signed and crossed 'A/c Payee only'.
- 9 On the reverse of the cheque submitted, the Application Form number is written.

Canara Robeco Asset Management Company Ltd.

Branch Offices

Krunal Shah, Tower A, Unit No: 402/B, 4th Floor, Ganesha Plaza, Opp. Navrangpura Bus Stand, Off. C. G. Road, Ahmedabad 380 009. Email: crmf.ahmedabad@canararobeco.com Tel: (079) 66610423 Cell: 98984 63830

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M. D. Patil: 9886675234

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C. R. Venkitachalam, Door No. XL/6030, 1st Floor, Al-Falah Plaza, Opp. Oriental Bank of Commerce, Broadway North End, Kochi 682 031. Email: crmf.kochi@canararobeco.com Tel.: (0484) 2364846. Fax: (0484) 2364836. Cell: 94471 64846

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Email: crmf.kolkata@canararobeco.com

Tel.: (033) 30288275, 30283275. Fax: (033) 30280275. Cell: 98302 81046

KOTTAYAM

C/o. Canara Bank, Western Gate, Temple Road, Thirunakkara, Kottayam 686 001. Email: crmf.kottayam@canararobeco.com

Tel: (0481) 2583122

LUDHIANA

Rohit Arora, Room No. 328, 3rd Floor, Ludhiana Stock Exchange Building, Feroze Gandhi Market Ludhiana 141 001, Email: crmf.ludhiana@canararobeco.com Tel.: (0161)2421333. Fax: (0161) 2421333. Cell: 9876111204

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