

## Prokens Opesmetrics Pvt Ltd

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**To:** service@canararobeco.com  
**Subject:** RE: Brokerage Structure – Jan-Mar 2020

**From:** Canara Robeco AMC <crmf@canararobecomf.com>  
**Sent:** 08 January 2020 16:36  
**To:** info@prokens.com  
**Subject:** Brokerage Structure – Jan-Mar 2020

Dear Associate,

Greetings from Canara Robeco!

The current financial year has turned out to be more eventful than any other years in recent history. Be it the General Elections, Global events and uncertainties, Macro developments and changes in the Regulatory environment – this year shall be marked as a year of extremes. Investors' patience has been tested repeatedly and we believe only the wise and the strong will survive.

We are glad to inform you that your AMC i.e. Canara Robeco AMC, despite such heightened uncertainties, has continued to grow.

Our Schemes' performance across Asset Classes viz. Equity, Fixed Income and Hybrid have stood the test of time and continue to build further on their long-term track record.

Some major milestones that we have achieved in this quarter:

Canara Robeco Infrastructure Completed 14 glorious years.  
Canara Robeco Gilt Fund is 20 years old in December 2019.  
Canara Robeco Diversified Fund has surpassed Rs. 1600 crores in AUM in December 2019.

Our endeavour will be to continue delivering high class investment experience to all our Investors. To our Distribution Partners, we remain committed to provide best in class Products and Services with added convenience which they can offer to their clients.

As always we will remain available in case you need any assistance and are hopeful that we will make this relationship even more fruitful and long-lasting.

Please find attachment containing the brokerage structure for the period January 01, 2020 to March 31, 2020 where changes as compared to previous quarter are highlighted.  
B30 rates are rolled out on monthly basis.

Please contact your Relationship Manager for any queries or clarification.

Thanks & regards,  
TEAM - Distributor Services  
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