

To: service@canararobeco.com
Subject: RE: Brokerage Structure – 01 Oct 2019 to 31 Dec 2019

From: Canara Robeco AMC <crm@canararobecomf.com>
Sent: 04 October 2019 19:00
To: info@prokens.com
Subject: Brokerage Structure – 01 Oct 2019 to 31 Dec 2019

Dear Associate,

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 :

- The Joint Venture between Canara Bank and Robeco completed 12 years in September 2019
- Canara Robeco Emerging Equities AUM crossed 5,000 Cr in late September 2019
- Canara Robeco Equity Hybrid Fund AUM crossed 2,500 Cr in late September 2019
- Canara Robeco Consumer Trends Fund competed 10 glorious years since its inception

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 always 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 October 01, 2019 to December 31, 2019, changes as compared to previous quarter are highlighted. B30 rates are rolled out on monthly bases.

Please contact your Relationship Manager for any queries or clarification

Regards,

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