

Prokens Opesmetrics Pvt Ltd

From: Canara Robeco AMC <crm@canararobecomf.com>
Sent: Saturday, October 31, 2020 2:48 PM
To: info@prokens.com
Subject: Brokerage Rate B30 _ November 2020

Dear Associate,

Greetings from Canara Robeco !

This is to confirm that there is no change in Additional Trail Fee for 1st Year B30 rates for November 2020, it will be the same as October 2020 except Canara Robeco Blue Chip Equity Fund

Find below Oct'20 and Nov'20 - B30 rate structure for your kind reference.

Product	Additional Trail Fee for 1st Year - B-30 ONLY (PERIOD: 01 OCTOBER TO 31 OCTOBER 2020) (%)	Additional Trail Fee for 1st Year - B-30 ONLY (PERIOD: 01 NOVEMBER TO 30 NOVEMBER 2020) (%)
Canara Robeco Equity Diversified Fund	1.50	1.50
Canara Robeco Blue Chip Equity Fund	1.50	1.40
Canara Robeco Infrastructure	1.75	1.75
Canara Robeco Emerging Equities	1.75	1.75
Canara Robeco Equity Hybrid Fund	1.75	1.75
Canara Robeco Consumer Trends Fund	1.75	1.75
Canara Robeco Equity Tax Saver Fund	1.75	1.75
Canara Robeco Small Cap	1.50	1.50
Canara Robeco Conservative Hybrid Fund	1.00	1.00

B30 rates are rolled out on monthly basis.

Please write us for further queries or clarification, if any.

Thanks & regards,
Team - Distributor Services

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