Please find below the updated rate structure of **Canara Robeco Liquid Fund.** This structure is valid from 01st September 2026 to 30th September 2026.

Product	**Exit Load Structure** **NIL load after the stated load period against each product**	**Existing Trail Brokerage (Day 1 onwards) (%) from (01st July 2026 – 30th September 2026)**			**Revised Trail Brokerage (Day 1 onwards) (%) from (01st September 2026 – 30th September 2026)**		
		Total Payout *	**Base Brokerage Rate ***	**GST ***	**Total Payout ***	**Base Brokerage Rate ***	**GST ***
Canara Robeco Liquid Fund	If redeemed on Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%	0.09	0.08	0.01	0.12	0.10	0.02

**Conditions apply: For any GST related query please refer AMFI guidelines. Cir Ref no. 135/BP/123/2025-26. Dated-*