

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

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NOTICE-CUM-ADDENDUM NO. 32

Disclosure of Half-yearly Unaudited Financial Results of Schemes of Canara Robeco Mutual Fund:

All unit holders of Canara Robeco Mutual Fund are requested to note that in terms of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Half-yearly Unaudited Financial Results of the Schemes of Canara Robeco Mutual Fund for the period ended September 30, 2021 have been hosted on the website of Canara Robeco Mutual Fund, www.canararobeco.com.

The unit holders can visit the following link for viewing/downloading the aforesaid results:

<https://www.canararobeco.com/statutory-disclosures/un-audited-half-yearly-financial-results>

NOTICE-CUM-ADDENDUM NO. 33

Closure of Official Point of Acceptance of Transactions for Canara Robeco Mutual Fund

All unit holders are advised to note that the following Official Point of Acceptance of Transactions of Canara Robeco Mutual Fund will cease to operate with effect from 1st November 2021:

State	Address
Tamil Nadu	KFin Technologies Pvt. Ltd, No. 23, Cathedral Garden Road, Nungambakkam, Chennai - 600 034.

This addendum shall form an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of Canara Robeco Mutual Fund as amended from time to time.

NOTICE-CUM-ADDENDUM NO. 34

Updation of Statement of Additional Information ("SAI"), Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the schemes of Canara Robeco Mutual Fund:

Pursuant to SEBI Circular Nos. SEBI/IMD/CIR No.5/126096/08 dated 23rd May, 2008, SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021 and SEBI/HO/IMD/IMD-I DOF2/P/CIR/2021/0560 dated April 30, 2021, all unit holders are requested to note the following:

- Canara Robeco Mutual Fund ("CRMF") has completed the updation of Statement of Additional Information ("SAI"), Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of all its existing Open Ended Schemes. The said documents have been uploaded on the website of CRMF viz. www.canararobeco.com and will also be available at all the Investor Service Centers of CRMF.
- In compliance with the provisions of para B (titled "Enhancing Scheme Related Disclosures") of SEBI circular dated 18th March, 2016, the following additional disclosures of all the existing close ended schemes in the required format have been uploaded on CRMF website viz. www.canararobeco.com:
 - Scheme's portfolio holdings
 - Name of the Fund Manager and tenure of managing the scheme
 - Scheme's portfolio turnover ratio
 - The aggregate investment in the scheme by the concerned Fund Managers, other Key managerial personnel and the Board of Directors of AMC
 - Illustration of impact of expense ratio on Scheme's returns.

All other terms and conditions of the Scheme(s) will remain unchanged. This addendum shall form an integral part of the SID/KIM of the scheme(s) of Canara Robeco Mutual Fund as amended from time to time.

NOTICE-CUM-ADDENDUM NO. 35

Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Combined KIM (CKIM) of Canara Robeco Mutual Fund (CRMF) - Non applicability of Minimum Application Amount (Lump-sum) and Minimum Redemption amount:

SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, *inter alia* mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight. The said guidelines came into effect from the October 1, 2021.

In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SID/KIM/CKIM will not be applicable for investment made in schemes of the CRMF in compliance with the aforesaid circular(s).

The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID, KIM and CKIM of all schemes of the CRMF. All other terms and conditions of the Scheme(s) will remain unchanged.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend amounts and follow the procedure prescribed therein.

For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)

Date: 29-10-2021

Place: Mumbai

sd/-
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.