

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.

Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

NOTICE-CUM-ADDENDUM NO. 02

Disclosure of Half-Yearly Statement of Scheme Portfolio of Canara Robeco Mutual Fund (CRMF):

All unit holders of Canara Robeco Mutual Fund are requested to note that in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018 as amended from time to time, the half-yearly statement of scheme portfolio (along with ISIN, scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark) of Canara Robeco Mutual Fund for the period ended March 31, 2023 have been hosted on the websites of Canara Robeco Mutual Fund (www.canararobeco.com) and AMFI (www.amfindia.com).

Unit holders may also request for a physical or electronic copy of the Half Yearly Statement of Scheme Portfolio through any of the below modes, free of cost:

1. Telephone: Give a call at our contact centre at 1800 209 2726 between 9.30 am to 6.00 pm from Monday to Saturday
2. Email: Send an email to crmf@canararobeco.com
3. Investor may also submit written request (letter) at any of the CRMF office or by choosing the relevant option under the scheme application forms (applicable for new subscribers).

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend / IDCW 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: 10-04-2023

Place: Mumbai

sd/-

Authorised Signatory

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