

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.

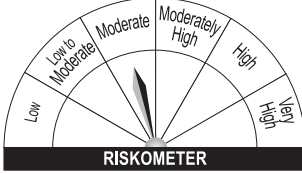
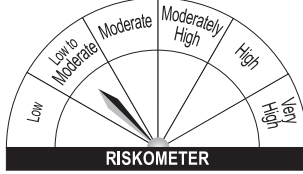


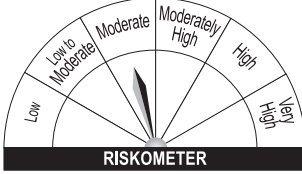

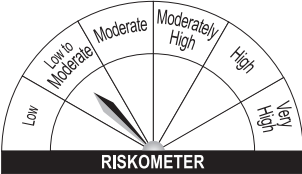

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

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

NOTICE-CUM-ADDENDUM NO.03

Change in Product Labelling (Risk-o-meter) of Canara Robeco Mutual Fund schemes:

As per the provisions of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk-o-meter of the below mentioned schemes of Canara Robeco Mutual Fund stands revised as under:

Name of the scheme	Product Labelling*	Existing Risk-o-meter	Revised Risk-o-meter
Canara Robeco Dynamic Bond Fund (Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Income/Capital appreciation by dynamically managing duration Investment in Debt and Money Market securities across duration 	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>
Canara Robeco Income Fund (Medium to Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years - 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Income/Capital appreciation over Medium to Long term Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years) 	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>
Canara Robeco Conservative Hybrid Fund (Conservative Hybrid Fund - An open ended hybrid scheme investing predominantly in debt and money market instruments and small portion in equity)	<ul style="list-style-type: none"> Income/Capital appreciation over medium term to long term Investment predominantly in debt and money market instruments and small portion in equity 	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>
Canara Robeco Capital Protection Oriented Fund - Series 10 (Close Ended Capital Protection Oriented scheme)	<ul style="list-style-type: none"> Capital Protection at Maturity and Capital Appreciation over medium term Investment in Debt and Money Market securities (70%-100%) and Equity and Equity related instruments (0%- 30%) 	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low risk</p>

* There is no change in the labelling of scheme. Only the risk-o-meter is changed. Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The above Risk-o-meter is based on the evaluation of risk level of the Scheme portfolio as on 31st March, 2022.

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

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: 08-04-2022

Place: Mumbai

sd/-
Authorised Signatory

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