

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. 06

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 March 31, 2023 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

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

Pursuant to SEBI Circular Nos. 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 Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of all its existing Open-Ended Schemes except Canara Robeco Mid Cap Fund.

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.

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/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: 29-04-2023

Place: Mumbai

sd/-

Authorised Signatory

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