

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. 01

Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF):

Pursuant to the provisions of SEBI circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes" and subsequent communication dated March 31, 2022, received from AMFI regarding First Tier Benchmark for open ended debt schemes as per the Potential Risk Class (PRC) Matrix, Canara Robeco Mutual Fund (CRMF) has decided to change the benchmark of open ended debt schemes with effect from April 01, 2022. Therefore, Investors are requested to take note of the first tier benchmark for below open ended debt schemes of Canara Robeco Mutual Fund:

Sr. No	Scheme Name	Existing Benchmark	Revised Benchmark
1	Canara Robeco Overnight Fund	CRISIL Overnight Index	CRISIL Overnight Fund AI Index
2	Canara Robeco Liquid Fund	CRISIL Liquid Fund Index	CRISIL Liquid Fund AI Index
3	Canara Robeco Ultra Short Term Fund	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund BI Index
4	Canara Robeco Savings Fund	CRISIL Low Duration Debt Index	CRISIL Low Duration Fund BI Index
5	Canara Robeco Short Duration Fund	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund BII Index
6	Canara Robeco Income Fund	CRISIL Composite Bond Fund Index	CRISIL Medium to Long Duration Fund BIII Index
7	Canara Robeco Dynamic Bond Fund	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund BIII Index
8	Canara Robeco Corporate Bond Fund	CRISIL Corporate Bond Composite Index	CRISIL Corporate Bond Fund BIII Index
9	Canara Robeco Gilt Fund	CRISIL Dynamic Gilt Fund Index	CRISIL Dynamic Gilt Index

All other features and terms and conditions of the aforesaid Schemes shall remain unchanged. This addendum shall form an integral part of the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of CRMF 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: 04-04-2022

Place: Mumbai

sd/-
Authorised Signatory

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