

CANARA ROBECO

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. 1

Maturity of Canara Robeco Capital Protection Oriented Fund - Series 9 (A Close Ended Capital Protection Oriented Scheme)

Investors are requested to note that Canara Robeco Capital Protection Oriented Fund - Series 9 ("Scheme"), a Close Ended Capital Protection Oriented Scheme is maturing on 12th April, 2021 ("Maturity Date").

Accordingly, units of the Scheme shall be suspended from trading on the National Stock Exchange i.e. the exchange where the Scheme is listed and all the unit holders will be eligible to receive the maturity proceeds according to their unit holding based on the applicable NAV as on the maturity date.

Unit holders are requested to visit www.canararobeco.com to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

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

Date: 01-04-2021

Place: Mumbai

sd/-

Authorised Signatory

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