

## 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. 10

#### **Introduction of Daily and Weekly option under Systematic Transfer Plan of Canara Robeco Focused Equity Fund**

Systematic Transfer Plan ("STP") is a facility wherein a unit holder of any open-ended Scheme ("Transferor Scheme") of Canara Robeco Mutual Fund ("CRMF") can opt to transfer a fixed amount or capital appreciation amount at regular intervals to another open-ended scheme ("Transferee Scheme") of CRMF. The amount transferred under the STP from the Transferor Scheme to the Transferee Scheme shall be affected by redeeming units of Transferor scheme and subscribing to the units of the Transferee scheme.

Presently, in Canara Robeco Focused Equity Fund ("Scheme") investors can enrol for STP facility with Monthly and Quarterly frequencies only by choosing certain specified date/s i.e., 1<sup>st</sup>, 5<sup>th</sup>, 15<sup>th</sup>, 20<sup>th</sup>, 25<sup>th</sup>. In addition to Monthly and Quarterly frequencies, CRMF now introduces Daily and Weekly frequencies under Systematic Transfer Plan of the Scheme **with effect from 18<sup>th</sup> May, 2021**.

With the introduction of Daily and Weekly frequencies under STP in the Scheme, Investors will be able to opt for STP by investing a lump sum amount in the said Scheme and providing a standing instruction to transfer amount at Daily, Weekly, Monthly or Quarterly frequencies from the Scheme to other open ended scheme(s) of CRMF.

A default frequency of 'Monthly' will be considered in case no frequency is mentioned in the STP form. Similarly, under the Weekly option, transfers will be effected only on Mondays by default. In case the chosen date falls on a Non-Business Day, then the STP will be processed on the immediate next Business Day.

The features of the Daily and Weekly STP facility are as under:

Facility	Criteria
<b>Daily STP: Minimum amount per STP instalment</b>	Rs. 1,000/- and in multiple of Re.1/- thereafter per day for a minimum of One month
<b>Weekly STP: Minimum amount per STP instalment</b>	Rs. 1,000/- and in multiple of Re.1/- thereafter
<b>Minimum No. of STP instalments:</b> <b>Daily STP</b> <b>Weekly STP</b>	Twenty-five Instalments Six Instalments

All other terms and conditions of the STP facility remains unchanged.

The Trustees/AMC reserves the right to modify the provisions mentioned above at a later date.

This addendum shall form an integral part of the Scheme Information Document/Key Information Memorandum of the Canara Robeco Focused Equity Fund as amended from time to time.

**Unit holders are requested to visit [www.canararobeco.com](http://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: 14-05-2021

Place: Mumbai

sd/-  
Authorised Signatory

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