## CANARA ROBECO

## Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

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## **NOTICE-CUM-ADDENDUM NO.14**

## Change in Product Labeling (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:

Sr. No.	Name of the scheme	Product Labelling*	Existing Risk-o-meter	Revised Risk-o-meter
1	Canara Robeco Gilt Fund (Gilt Fund - An open-ended debt scheme investing in government securities across maturity)	Risk free return (except interest rate risk) and long term capital appreciation     Investment in government securities across maturity	RISKOMETER  Investors understand that their principal will be at Low to Moderate risk	RISKOMETER Investors understand that their principal will be at Moderate risk
2	Canara Robeco Dynamic Bond Fund (Dynamic Bond - An open ended dynamic debt scheme investing across duration)	Income/Capital appreciation by dynamically managing duration     Investment in Debt and Money Market securities across duration	RISKOMETER  Investors understand that their principal will be at Low to Moderate risk	RISKOMETER Investors understand that their principal will be at Moderate risk
3	Canara Robeco Corporate Bond Fund (Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	Income/capital appreciation through a low credit risk strategy     Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds	RISKOMETER  Investors understand that their principal will be at Moderate risk	RISKOMETER Investors understand that their principal will be at Low to Moderate risk
4	Canara Robeco Dual Advantage Fund - Series 1 (Close Ended Hybrid Scheme)	Income/capital appreciation over long term Investment primarily in Debt and Money Market instruments for regular returns & equity and equity-related instruments for capital appreciation	RISKOMETER Investors understand that their principal will be at Moderate risk	RISKOMETER Investors understand that their principal will be at Low to Moderate risk

\*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-meters are based on the evaluation of risk level of the Schemes portfolio as on 31st May, 2021.

This addendum shall form an integral part of the Statement of Additional Information ("SAI"), 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: 07-06-2021 sd/Place: Mumbai Authorised Signatory