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. 14

Disclosure of Annual Report and Abridged Annual Report of the Schemes of Canara Robeco Mutual Fund

All unit holders of Canara Robeco Mutual Fund are requested to note that in terms of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regards from time to time, the Annual Report and Abridged Annual Report for the period ended March 31, 2023 of the schemes of Canara Robeco Mutual Fund have been hosted on the websites of Canara Robeco Mutual Fund (www.canararobeco.com) and AMFI (www.amfiindia.com) respectively.

Unit holders may also request for a physical or electronic copy of the Annual Report or Abridged Annual Report of the Schemes of Canara Robeco Mutual Fund through any of the below modes, free of cost:

- Telephone: Give a call at our contact centre at 1800 209 2726 between 9.30 am to 6.00 pm from Monday to Saturday
- 2. Email: Send an email to crmf@canararobeco.com
- Investor may also submit written request (letter) at any of the CRMF office or by choosing the relevant option under the scheme application forms (applicable for new subscribers).

Unitholders 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: 17-07-2023 sd/Place: Mumbai Authorised Signatory

Place: Mumbai Authorised Signatory

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