

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. 15

Introduction of One Time Bank Mandate (OTBM) Facility for investment in Schemes of Canara Robeco Mutual Fund:

Unit holders are requested to note that Canara Robeco Mutual Fund (CRMF) has decided to introduce One Time Bank Mandate (OTBM) facility which enables the investors to register a one-time bank mandate(s). Through this facility, Investors can authorize Canara Robeco Mutual Fund to honour any nature of investment instructions i.e., be it lumpsum, additional investment or periodic investments via Systematic Investment Plans etc. To avail this facility, Investors may furnish the required details by duly filling the "One Time Bank Mandate Form". It may be noted that for all subsequent purchase instructions, the investor is required to specifically mention to debit the investment amount from the Designated Bank which has been mentioned in the OTBM. Investors are requested to ensure that the amount specified in the Additional Purchase Application/ SIP application is lower than or equal to the maximum amount limit specified in the OTBM form. It may also be noted that the said facility will be available for all schemes of CRMF and for all investor categories w.e.f. 18th July 2023. This facility can be availed by existing investors having a valid and KYC complied folio with CRMF. The investors can register OTBM facility with multiple banks within the same Folio. All other rules related to NAV applicability based on realization of application amount shall remain in force. It shall also be noted that the Maximum applicable OTBM amount shall be in accordance with the arrangement with the investor's bank.

Pursuant to the above the necessary changes shall be carried out at relevant places in Scheme Information Documents ("SID") or Key Information Memorandum ("KIM") of schemes of Canara Robeco Mutual Fund.

All the other provisions and terms and conditions of the Schemes of CRMF shall remain unchanged. This addendum shall form an integral part of the SID/KIM of the Schemes of the CRMF, as amended from time to time.

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

Place: Mumbai

sd/-
Authorised Signatory

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