

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. 15

Precautionary measures taken against Coronavirus issue in respect of Canara Robeco Mutual Fund - Bhubaneswar Branch

Investors are requested to note that, AMFI vide its notice dated 22nd March, 2020 has issued a directive, recommending all mutual funds to implement social distancing measures and keep their branch offices closed. It was thereby decided that Canara Robeco branches will be temporarily closed with effect from Monday 23rd March 2020 till further notice.

Considering the overall current situation of Bhubaneswar city, it has been decided to recommence the operational activities of Bhubaneswar branch of Canara Robeco Mutual Fund with effect from 29th May, 2020.

Unit holders are requested to visit www.canararobeco.com in respect of 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: 29-05-2020

Place: Mumbai

sd/-

Authorised Signatory

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