

# 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](http://www.canararobeco.com) CIN No.: U65990MH1993PLC071003

### NOTICE-CUM-ADDENDUM NO. 19

#### Change in Benchmark of Canara Robeco Mutual Fund Schemes

All the Unit holders of Canara Robeco Mutual Fund ("CRMF") are requested to take note of the following change in the Benchmark of CRMF schemes with effect from 30<sup>th</sup> September, 2019. The details of the same are as follows:

| Scheme Name                         | Existing Benchmark                 | Proposed Benchmark                 |
|-------------------------------------|------------------------------------|------------------------------------|
| Canara Robeco Savings Fund          | CRISIL Ultra Short Term Debt Index | CRISIL Low Duration Debt Index     |
| Canara Robeco Ultra Short Term Fund | CRISIL Liquid Fund Index           | CRISIL Ultra Short Term Debt Index |

All references to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") shall be construed as a reference to revised Benchmark of the aforesaid schemes.

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

**Unitholders are requested to visit [www.canararobeco.com](http://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: 27-09-2019

Place: Mumbai

sd/-  
Authorised Signatory

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