

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. 19

Change in Exit Load of Canara Robeco Mutual Fund (CRMF) schemes:

All the unit holders of the below mentioned Schemes are requested to take note of the following changes in exit load with effect from **21st August 2023 ("the Effective Date")**:

Scheme Names	Existing Exit Load	Revised Exit Load
Canara Robeco Corporate Bond Fund	If redeemed/switched-out within 90 Days from the date of allotment: 0.50%. If redeemed/switched-out after 90 Days from the date of allotment: Nil.	NIL
Canara Robeco Income Fund	1% - if redeemed/switched out within 12 months from the date of allotment.	NIL
Canara Robeco Dynamic Bond Fund	If redeemed/switched out within six months from the date of allotment: 0.50%. If redeemed/switched out after six months from the date of allotment: Nil.	NIL

The aforesaid changes will be applicable in respect of investments made in the Schemes from the effective date.

All other terms and conditions of the aforementioned Schemes will remain unchanged. This addendum shall form an integral part of the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of CRMF as amended from time to time.

Unit holders 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: 17-08-2023

Place: Mumbai

sd/-

Authorised Signatory

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