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.2

Change in Product Labelling (Risk-o-meter) of Canara Robeco Mutual Fund Schemes

As per the provisions of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk-o-meter of the below mentioned schemes of Canara Robeco Mutual Fund stands revised as under:

Sr. No.	Name of the Scheme	Product Labelling*	Existing Risk-o-meter	Revised Risk-o-meter
1	Canara Robeco Gilt Fund (Gilt Fund- An open-ended debt scheme investing in government securities across maturity)	 Risk free return (except interest rate risk) and long term capital appreciation Investment in government securities across maturity 	RISKOMETER Investors understand that their principal will be at Low to Moderate risk	RISKOMETER Investors understand that their principal will be at Moderate risk
2	Canara Robeco Income Fund (Medium to Long Duration Fund- An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years- 7years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.)	 Income/Capital appreciation over Medium to Long term Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years) 	RISKOMETER Investors understand that their principal will be at Moderate risk	RISKOMETER Investors understand that their principal will be at Low to Moderate risk

*There is no change in the labelling of scheme. Only Risk-o-meter is changed. Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The above Risk-o-meters are based on the evaluation of risk level of the Schemes portfolio as on 31st March, 2021.

This addendum shall form an integral part of the Statement of Additional Information ("SAI"), Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Scheme(s) of Canara Robeco Mutual Fund as amended from time to time.

Unitholders are requested to visit <u>www.canararobeco.com</u> to claim 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: 08-04-2021 Place: Mumbai

Authorised Signatory

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