

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. 23

Change in Exit Load of Canara Robeco Corporate Bond Fund:

All the unit holders of the below mentioned Scheme are requested to take note of the following changes in exit load of Canara Robeco Corporate Bond Fund with effect from **7th July, 2020**:

Scheme	Existing Exit Load	Proposed Exit Load
Canara Robeco Corporate Bond Fund	<ul style="list-style-type: none">For any redemption/switch out upto 10% of units within 1 Year from the date of allotment: NilFor any redemption/switch out more than 10% of units within 1 Year from the date of allotment: 1%For any redemption/switch out after 1 Year from the date of allotment: Nil	<ul style="list-style-type: none">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

The aforesaid change will be applicable in respect of investments made in the Scheme from the effective date.

All other terms and conditions of the Scheme will remain unchanged. This Addendum shall form an integral part of the Scheme Information Document/Key Information Memorandum of the Schemes of Canara Robeco Mutual Fund as amended from time to time.

NOTICE-CUM-ADDENDUM NO. 24

Maturity of Canara Robeco Capital Protection Oriented Fund - Series 8 (A Close Ended Capital Protection Oriented Scheme):

Investors are requested to note that Canara Robeco Capital Protection Oriented Fund - Series 8 ("Scheme"), a Close Ended Capital Protection Oriented Scheme is maturing on 16th July, 2020. Accordingly, units of the Scheme shall be suspended from trading on the National Stock Exchange i.e. the exchange where the Scheme is listed and all the unit holders will be eligible to receive the maturity proceeds according to their unit holding based on the applicable NAV as on the maturity date.

Investors are requested to kindly take note of the above.

Unit holders are requested to visit www.canararobeco.com 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: 06-07-2020

Place: Mumbai

sd/-
Authorised Signatory

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