

# 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. 23

#### DISCONTINUATION OF FACILITY OF TRANSACTIONS THROUGH EMAILS

The investors of Canara Robeco Mutual Fund are requested to note that, the facility provided for transactions through email vide the Notice-cum-Addendum No. 05 dated 23<sup>rd</sup> April, 2021, shall be discontinued with effect from **28<sup>th</sup> August, 2021**.

The said facility was provided as a precautionary measure taken against Coronavirus issue in respect of Canara Robeco Mutual Fund.

Consequently, the designated email id i.e. “[transact@canararobeco.com](mailto:transact@canararobeco.com)” will cease to be an Official Point of Acceptance from the said date.

With effect from 28<sup>th</sup> August, 2021, all transactions (Financial and Non-Financial) will be accepted only in originals at your nearest branch of Canara Robeco AMC and KFin Technologies Private Limited (RTA).

All other terms and conditions contained in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of Canara Robeco Mutual Fund will be applicable and remain unchanged.

This Addendum shall form an integral part of the SID & KIM of the respective Schemes of Canara Robeco Mutual Fund (as amended from time to time).

**Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) to claim their Unclaimed Redemption & Dividend 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: 25-08-2021

Place: Mumbai

sd/-

**Authorised Signatory**

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