

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.

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NOTICE-CUM-ADDENDUM NO. 23

Introduction of e-KYC Facility:

Investors are requested to note that Canara Robeco Mutual Fund ("CRMF") has decided to provide the facility of e-KYC to start investing in Canara Robeco Mutual Fund through Canara Robeco Investor Portal w.e.f. 22nd July 2022. Accordingly, the following point related to e-KYC shall be added under "**KNOW YOUR CUSTOMER (KYC) COMPLIANCE**" section mentioned in Statement of Additional Information ("SAI"):

E-KYC:

E-KYC is a paperless Aadhaar-based process for fulfilling your KYC requirements to start investing in Mutual Funds. SEBI has allowed Aadhaar-based KYC to be used for MF investments, for the convenience of investors. E-KYC facility is an electronic, 100% paperless process for first time investors investing in Mutual Funds to complete their Know Your Customer (KYC) process using their PAN card, Aadhaar and Bank Account details.

All first-time investors who have not completed their KYC or whose KYC has got rejected for some reason can complete KYC using this facility at the time of signing-up into the Canara Robeco Investor Portal or Canara Robeco Mobile App. Currently, this facility is only available for Resident Individual investors and not available for NRI, Non-individual and minor investors. Investors can start their investment journey as soon as E-KYC process is completed without any limitation on the amount which can be invested. This facility is available on Canara Robeco Investor portal and Canara Robeco Mobile App.

This addendum shall form an integral part of the Statement of Additional Information ("SAI") of Canara Robeco Mutual Fund (CRMF) as amended from time to time. All other terms and conditions mentioned in the Statement of Additional Information ("SAI") of Canara Robeco Mutual Fund (CRMF) shall remain unchanged.

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: 21-07-2022

Place: Mumbai

sd/-
Authorised Signatory

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