

## 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.26

#### Change in Product Labeling (Risk-o-meter) of Canara Robeco Mutual Fund scheme:

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 scheme of Canara Robeco Mutual Fund stands revised as under:

Name of the scheme	Product Labelling*	Existing Risk-o-meter	Revised Risk-o-meter
<b>Canara Robeco Dynamic Bond Fund</b> (Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> <li>Income/Capital appreciation by dynamically managing duration</li> <li>Investment in Debt and Money Market securities across duration</li> </ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>

\*There is no change in the labelling of scheme. Only the 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-meter is based on the evaluation of risk level of the Scheme portfolio as on 29th July 2022.

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.

**Unit holders are requested to visit [www.canararobeco.com](http://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: 05-08-2022

Place: Mumbai

sd/-  
Authorised Signatory

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