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. 28

Maturity of Canara Robeco Fixed Maturity Plan Series 8 (Close Ended Income Scheme)

All the Unit holders of Canara Robeco Mutual Fund are requested to note that Canara Robeco Fixed Maturity Plan Series 8 ("Scheme"), a Close Ended Income Scheme is maturing on 18th October, 2021 ("Maturity Date").

Accordingly, the 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 unitholders will be eligible to receive the maturity proceeds according to their unit holding based on the applicable NAV as on the maturity date.

NOTICE-CUM-ADDENDUM NO. 29

I. Changes in the Key Personnel of Canara Robeco Asset Management Company Ltd.

All the Unit holders of Canara Robeco Mutual Fund are requested to take note of the following changes in the Key Personnel of Canara Robeco Asset Management Company Ltd:

 Ms. Silky Jain has been redesignated as 'Assistant Fund Manager - Equities' of Canara Robeco Asset Management Company Ltd. with effect from O1st October, 2021. Her details are as under:

Name	Age/Qualification	Brief Experience
Ms. Silky Jain		Total Experience - 11 years
	MS (Finance), M.Com	Details: • Canara Robeco Asset Management Company Ltd.: • Research Analyst (May 2015 to September 2021) • Nirmal Bang Securities Pvt Ltd.: • Research Analyst (January 2011 to May 2015)

 Mr. Amit Kadam has been redesignated as 'Assistant Fund Manager - Equities' of Canara Robeco Asset Management Company Ltd. with effect from 01st October, 2021. His details are as under:

Name	Age/Qualification	Brief Experience
Mr. Amit Kadam	39 years/ BE(Electronics), MMS (Finance)	Total experience - 11 years Details: • Canara Robeco Asset Management Company Ltd.: • Research Analyst (September 2018 to September 2021) • LIC Mutual Fund Asset Management Ltd.: • Research Analyst (June 2013 to September 2018) • Sykes and Ray Equities (I) Ltd.: • Research Analyst (June 2010 to June 2013)

II. <u>Change in the Fund Management Responsibilities of the schemes of Canara Robeco Mutual Fund</u> (CRMF):

All Unit holders of Canara Robeco Mutual Fund (CRMF) are requested to take note of the following changes in the Fund Management Responsibilities of the below schemes of CRMF with effect from 1st October, 2021:

Scheme Name	Existing Fund Manager	New Fund Manager
Canara Robeco Value Fund	Mr. Vishal Mishra	 Mr. Vishal Mishra (Fund Manager) Ms. Silky Jain (Assistant Fund Manager)
Canara Robeco Focused Equity Fund	Mr. Shridatta Bhandwaldar	 Mr. Shridatta Bhandwaldar (Fund Manager) Mr. Amit Kadam (Assistant Fund Manager)

All other terms and conditions of the aforesaid Schemes shall remain unchanged.

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 CRMF as amended from time to time.

Unit holders are requested to visit 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: 05-10-2021 Place: Mumbai -/Authorised Signatory

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