

## 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. 29

Unit holders are requested to note that, in accordance with the SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 on Risk management framework for liquid and overnight funds, existing disclosure(s) appearing under following sections of Scheme Information Documents ("SID") / Key Information Memorandum ("KIM") of the schemes of Canara Robeco Mutual Fund stands modified as per the details given below with effect from **19<sup>th</sup> October, 2019**:

#### 1. Change in the exit load structure of Canara Robeco Liquid Fund:

Existing Exit Load Structure	Revised Exit Load Structure	
	Investor exit upon subscription	Exit load as a % of redemption proceeds
NIL	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%

The aforesaid change will be applicable on a prospective basis from the effective date in respect of all investments (including special facilities) made in the scheme.

#### 2. Change in Cut-off timings for applicability of Net Asset Value (NAV) in respect of purchase of units in Canara Robeco liquid Fund and Canara Robeco Overnight Fund:

The following cut-off timings of NAV shall be applicable in respect of purchase of units in Canara Robeco Liquid Fund and Canara Robeco Overnight fund:

- Where the application is received upto 1.30 p.m. on a day and funds are available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the day of receipt of application;
- Where the application is received after 1.30 p.m. on a day and funds are available for utilization on the same day without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the next business day; and
- Irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise - the closing NAV of the day immediately preceding the day on which the funds are available for utilization.

All other terms & conditions of SIDs / KIMs of the aforesaid Scheme(s) of CRMF will remain unchanged.

This addendum shall form an integral part of Statement Of Additional Information (SAI) / SID / KIM of the Scheme(s) of CRMF as amended from time to time.

Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) in respect of 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: 18-10-2019

Place: Mumbai

sd/-  
Authorised Signatory

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