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. 31

Disclosure of Half-yearly Unaudited Financial Results of Schemes of Canara Robeco Mutual Fund:

All unit holders of Canara Robeco Mutual Fund are requested to note that in terms of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the half yearly unaudited financial results for the period ended September 30, 2019 of schemes of Canara Robeco Mutual Fund have been hosted on the website of Canara Robeco Asset Management Company Limited www.canararobeco.com. Unit holders can access the aforesaid results using the following link:

https://canararobeco.com/statutory-disclosures/un-audited-half-yearly-financial-results

Unit holders are requested to visit <u>www.canararobeco.com</u> to claim their remaining unclaimed or unpaid amounts 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: 23-10-2019 Place: Mumbai sd/-

Authorised Signatory

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