

# 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](http://www.canararobeco.com) CIN No.: U65990MH1993PLC071003

### NOTICE-CUM-ADDENDUM NO. 04

#### **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 March 31, 2020 of schemes of Canara Robeco Mutual Fund have been hosted on its website [www.canararobeco.com](http://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 [www.canararobeco.com](http://www.canararobeco.com) 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: 29-04-2020

Place: Mumbai

sd/-

**Authorised Signatory**

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