

## 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.

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### NOTICE-CUM-ADDENDUM NO. 40

#### Change in Benchmark of certain schemes of Canara Robeco Mutual Fund (CRMF):

Pursuant to the provisions of SEBI circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 and subsequent communication dated November 25, 2021 received from AMFI regarding "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes", Canara Robeco Mutual Fund (CRMF) has decided to change the benchmark for certain schemes with effect from **December 01, 2021**. Therefore, Investors are requested to take note of the Revised Benchmark (First Tier Benchmark) for below Schemes of Canara Robeco Mutual Fund:

Sr. No.	Scheme Name	Existing Benchmark	Revised First Tier Benchmark
1	Canara Robeco Consumer Trends Fund	S&P BSE 100 TRI	NIFTY India Consumption Index TRI
2	Canara Robeco Equity Tax Saver Fund	S&P BSE 100 TRI	S&P BSE 500 Index TRI
3	Canara Robeco Value Fund	S&P BSE 500 TRI	NIFTY500 Value 50 Index TRI
4	Canara Robeco Corporate Bond Fund	CRISIL Composite Bond Fund Index	CRISIL Corporate Bond Composite Index

*Note- TRI stands for Total Returns Index*

All references in the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") shall be construed as a reference to revised Benchmark of the aforesaid schemes.

All other features and terms and conditions of the aforesaid Schemes shall remain unchanged. This addendum shall form an integral part of the SID/KIM of the Schemes of CRMF as amended from time to time.

### NOTICE-CUM-ADDENDUM NO. 41

#### Change in (a) the Key Personnel of Canara Robeco Asset Management Company Ltd. and (b) the Fund Management Responsibilities of the schemes of Canara Robeco Mutual Fund (CRMF):

The Unit holders of Canara Robeco Mutual Fund are requested to note that Mr. Miyush Gandhi resigned as 'Fund Manager - Equities' of Canara Robeco Asset Management Company Ltd. with effect from 1<sup>st</sup> December, 2021.

Pursuant to the above, the following changes in the Fund Management Responsibilities of the schemes of CRMF will be effective from 2<sup>nd</sup> December, 2021:

Scheme Name	Existing Fund Manager	New Fund Manager
Canara Robeco Flexicap Fund	(1) Mr. Shridatta Bhandwalder (2) Mr. Miyush Gandhi	Mr. Shridatta Bhandwalder
Canara Robeco Emerging Equities Fund	(1) Mr. Miyush Gandhi (2) Mr. Shridatta Bhandwalder	Mr. Shridatta Bhandwalder
Canara Robeco Conservative Hybrid Fund	<u>For Debt Portfolio:</u> Mr. Avnish Jain <u>For Equity Portfolio:</u> Mr. Miyush Gandhi	<u>For Debt Portfolio:</u> Mr. Avnish Jain <u>For Equity Portfolio:</u> Mr. Shridatta Bhandwalder

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](http://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: 01-12-2021

Place: Mumbai

sd/-  
Authorised Signatory

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