

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.

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NOTICE-CUM-ADDENDUM NO.43

Revision in Potential Risk Class (PRC) Matrix of Canara Robeco Liquid Fund:

Pursuant to the provisions of SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 and Notice cum Addendum No.39 dated November 30, 2021, Canara Robeco Liquid Fund ("the Scheme") was classified as "**Relatively Low Interest Rate Risk and Moderate Credit Risk**" and placed in "**B-I**" cell of Potential Risk Class (PRC) Matrix. However in order to reflect suitable Potential Risk Class (PRC) Matrix based on the Scheme portfolio, the PRC matrix of Canara Robeco Liquid Fund is revised to "**A-I**" i.e. **Relatively Low Interest Rate Risk and Relatively Low Credit Risk**. Therefore investors are requested to take note of the below change in "position in Potential Risk Class (PRC) Matrix" and "Revised Scheme Type" of Canara Robeco Liquid Fund of CRMF:

Scheme Name	Existing Potential Risk Class (PRC) Matrix				Revised Potential Risk Class (PRC) Matrix			
Canara Robeco Liquid Fund	Potential Risk Class				Potential Risk Class			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk ↓				Interest Rate Risk ↓			
	Relatively Low (Class I)		B-I		Relatively Low (Class I)	A-I		
	Moderate (Class II)				Moderate (Class II)			
	Relatively High (Class III)				Relatively High (Class III)			

Consequent to above change, the Type of Scheme of Canara Robeco Liquid Fund shall be revised as below:

Existing Type of Scheme	Revised Type of Scheme
An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

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 Canara Robeco Liquid Fund 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: 09-12-2021

Place: Mumbai

sd/-
Authorised Signatory

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