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.5

Notice is hereby given that the following details shall be incorporated under paragraph titled "Special Products/ Facilities available" under section 'Ongoing Offer' of the all eligible Scheme Information Document ("SID")/ Key Information Memorandum ("KIM")/Statement of Additional Information ("SAI") of Canara Robeco Mutual Fund ("CRMF") with immediate effect.

Introduction of Pause facility under Systematic Investment Plan (SIP)

It is a facility wherein an investor has an option to stop their SIP temporarily (at a folio level) for a specified number of installments. Instructions for 'Pause' can be given by filling up 'Canara Robeco Mutual Fund - SIP Pause Form'.

The features, terms and conditions for availing the Pause facility are as follows:

- 1. Following SIPs shall be eligible for pause facility:
 - Online SIP's (ISIP from website and Kfinkart)
 - Offline SIPs registered through NACH, Direct Debit & Auto Debit
 - SIP frequency with Monthly frequency options only
- 2. Any SIP registered through Channel Partners, MF Utility and Exchange platforms shall not be eligible with pause facility.
- 3. The SIP shall continue from the subsequent instalment after the completion of Pause period automatically.
- 4. Pause request under SIP can be for minimum of 1 installment and for maximum of 6 installments.
- 5. Investor can opt for Pause facility twice during the tenure of a particular SIP.
- 6. The request for SIP Pause should be submitted at least 10 days prior to the subsequent SIP date.
- 7. SIP pause facility would be available for SIP opted by the investors, only under Monthly frequency.

The Trustee/AMC reserves the right to change/modify the provisions mentioned above at a later date.

This addendum forms an integral part SID/KIM/SAI of the respective Schemes of Canara Robeco Mutual Fund (as amended from time to time).

Unit holders are requested to visit <u>www.canararobeco.com</u> 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: 30-04-2020 Place: Mumbai -/-Authorised Signatory

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