

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
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NOTICE CUM ADDENDUM NO. 50

Modification to Dividend option(s)/Plan(s) in case of Canara Robeco Mutual Fund (“CRMF”) Schemes

As per the provisions of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, investors are requested to take a note of the following points w.e.f. April 01, 2021:

1. Change in Nomenclature of Dividend Option(s) under Regular Plan and Direct Plan

The Dividend option(s) of the following existing schemes of CRMF shall be renamed as under:

Sr. No.	SCHEME NAME	EXISTING	REVISED
		OPTION/PLAN	OPTION/PLAN
1	Canara Robeco Flexi Cap Fund	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option Direct Plan - Dividend Reinvestment Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
2	Canara Robeco Blue Chip Equity Fund	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option Direct Plan - Dividend Reinvestment Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
3	Canara Robeco Emerging Equities	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option Direct Plan - Dividend Reinvestment Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
4	Canara Robeco Infrastructure	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option Direct Plan - Dividend Reinvestment Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
5	Canara Robeco Consumer Trends Fund	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option Direct Plan - Dividend Reinvestment Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
6	Canara Robeco Equity Tax Saver Fund	<b>Dividend Option</b> Regular Plan - Dividend Payout Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
7	Canara Robeco Small Cap Fund	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option Direct Plan - Dividend Reinvestment Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
8	Canara Robeco Overnight Fund	<b>Dividend Option</b> Regular Plan - Daily Dividend Reinvestment Option Direct Plan - Daily Dividend Reinvestment Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
9	Canara Robeco Liquid Fund	<b>Dividend Option</b> Regular Plan - Daily Dividend Reinvestment Regular Plan - Weekly Dividend Reinvestment Regular Plan - Weekly Dividend payout Regular Plan - Monthly Dividend Reinvestment Regular Plan - Monthly Dividend Payout Direct Plan - Daily Dividend Reinvestment Direct Plan - Weekly Dividend Reinvestment Direct Plan - Weekly Dividend payout Direct Plan - Monthly Dividend Reinvestment Direct Plan - Monthly Dividend Payout Direct Plan - Dividend Payout	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
10	Canara Robeco Ultra Short Term Fund	<b>Dividend Option</b> Regular Plan - Daily Dividend Reinvestment Regular Plan - Weekly Dividend Reinvestment Regular Plan - Weekly Dividend Payout Regular Plan - Monthly Dividend Reinvestment Regular Plan - Monthly Dividend Payout Regular Plan - Dividend Payout Direct Plan - Daily Dividend Reinvestment Direct Plan - Weekly Dividend Reinvestment Direct Plan - Weekly Dividend Payout Direct Plan - Monthly Dividend Reinvestment Direct Plan - Monthly Dividend Payout Direct Plan - Dividend Payout	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
11	Canara Robeco Savings Fund	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Regular Plan - Dividend Payout Option Regular Plan - Daily Dividend Reinvestment Option Regular Plan - Weekly Dividend Payout Regular Plan - Weekly Dividend Reinvestment Option Regular Plan - Monthly Dividend Payout Regular Plan - Monthly Dividend Reinvestment Option Direct Plan - Dividend Reinvestment Direct Plan - Dividend Payout Option Direct Plan - Daily Dividend Reinvestment Option Direct Plan - Weekly Dividend Payout Direct Plan - Weekly Dividend Reinvestment Option Direct Plan - Monthly Dividend Payout Direct Plan - Monthly Dividend Reinvestment Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
12	Canara Robeco Short Duration Fund	<b>Dividend Option</b> Regular Plan - Monthly Dividend Payout Regular Plan - Monthly Dividend Reinvestment Option Regular Plan - Quarterly Dividend Payout Regular Plan - Quarterly Dividend Reinvestment Option Direct Plan - Monthly Dividend Payout Direct Plan - Monthly Dividend Reinvestment Option Direct Plan - Quarterly Dividend Payout Direct Plan - Quarterly Dividend Reinvestment Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option
13	Canara Robeco Income Fund	<b>Dividend Option</b> Regular Plan - Quarterly Dividend Reinvestment Option Regular Plan - Quarterly Dividend Payout Option Direct Plan - Quarterly Dividend Reinvestment Option Direct Plan - Quarterly Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option
14	Canara Robeco Dynamic Bond Fund	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option Direct Plan - Dividend Reinvestment Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
15	Canara Robeco Corporate Bond Fund	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option Direct Plan - Dividend Reinvestment Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
16	Canara Robeco Gilt Fund	<b>Dividend Option</b> Regular Plan - Dividend Reinvestment Option Regular Plan - Dividend Payout Option Direct Plan - Dividend Reinvestment Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
17	Canara Robeco Conservative Hybrid Fund	<b>Dividend Option</b> Regular Plan - Monthly Dividend Payout Regular Plan - Monthly Dividend Reinvestment Option Regular Plan - Quarterly Dividend Payout Regular Plan - Quarterly Dividend Reinvestment Option Direct Plan - Monthly Dividend Payout Direct Plan - Monthly Dividend Reinvestment Option Direct Plan - Quarterly Dividend Payout Direct Plan - Quarterly Dividend Reinvestment Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option
18	Canara Robeco Equity Hybrid Fund	<b>Dividend Option</b> Regular Plan - Monthly Dividend Payout Regular Plan - Monthly Dividend Reinvestment Option Direct Plan - Monthly Dividend Payout Direct Plan - Monthly Dividend Reinvestment Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option
19	Canara Robeco Capital Protection Oriented Fund - Series 9	<b>Dividend Option</b> Regular Plan - Dividend Payout Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
20	Canara Robeco Capital Protection Oriented Fund - Series 10	<b>Dividend Option</b> Regular Plan - Dividend Payout Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
21	Canara Robeco Dual Advantage Fund - Series 1	<b>Dividend Option</b> Regular Plan - Dividend Payout Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
22	Canara Robeco Fixed Maturity Plan - Series 8	<b>Dividend Option</b> Regular Plan - Dividend Payout Option Direct Plan - Dividend Payout Option	<b>Income Distribution cum Capital Withdrawal Option</b> Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

**Note: 1. All the exiting provisions applicable for Growth Option shall remain unchanged. 2. NAVs will continue to be declared at Plan level of the schemes of CRMF.**

2. Other Terms

Further, in terms of the above referred SEBI circular:

- (i) The following clauses shall be added in the Statement of Additional Information (“SAI”), Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the Scheme(s) of Canara Robeco Mutual Fund under paragraph titled as “Dividend Policy”:
- Dividend can be distributed out of the investor’s capital (Equalization Reserve), which is part of sale price that represents realized gains.
  - Whenever the whole or part of the distributable surplus will be distributed, a clear segregation between income distribution (appreciation on NAV) and capital distribution (Equalization Reserve) shall be suitably disclosed in the Consolidated Account Statement provided to investors as required under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996 and SEBI Circular No. CIR/MRD/DP/31/2014 dated November 12, 2014.
- (ii) The Dividend Transfer facility appearing under paragraph titled as “Special Products/ facilities available” in the SID of eligible schemes of CRMF shall be renamed as **Transfer**

**of Income Distribution cum Capital Withdrawal Plan.** Rest of the details of the said facility shall remain unchanged.

- (iii) The aforesaid changes shall not be treated as Fundamental Attribute change in terms of Regulation 18 (15A) of SEBI (Mutual Funds) Regulations, 1996.

This addendum shall form an integral part of SAI/SID and 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 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: 27-03-2021  
Place: Mumbai

sd/-  
Authorised Signatory

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