

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. 62

Maturity of Canara Robeco Capital Protection Oriented Fund – Series 10 (A Close Ended Capital Protection Oriented Scheme):

Investors are requested to note that Canara Robeco Capital Protection Oriented Fund - Series 10, a Close Ended Capital Protection Oriented Scheme is maturing on 11th April, 2022 ("Maturity Date").

Accordingly, units of the Scheme shall be suspended from trading on the National Stock Exchange (NSE) i.e. the exchange where the Scheme is listed and all the eligible unit holders will receive the maturity proceeds according to their unit holding based on the applicable NAV as on the maturity date.

NOTICE-CUM-ADDENDUM NO. 63

Change in the Key Personnel of Canara Robeco Asset Management Company Ltd.

All the Unit holders of Canara Robeco Mutual Fund are requested to take note of the following changes in the Key Personnel of Canara Robeco Asset Management Company Ltd. (CRAMC):

1. Mr. Girish Hisaria has ceased to be 'Senior Fund Manager – Fixed Income' of Canara Robeco Asset Management Company Ltd. with effect from the close of business hours on 31st March, 2022.
2. Mr. S. R. Ramaraj has ceased to be 'Head – Risk Management' of Canara Robeco Asset Management Company Ltd. with effect from the close of business hours on 31st March, 2022.
3. Mr. Sunil Srinivas Rao has been appointed as 'Head – Risk Management' of Canara Robeco Asset Management Company Ltd. with effect from 1st April, 2022. His details are as follows:

Name & Designation	Age/Qualification	Brief Experience
Mr. Sunil Srinivas Rao Head - Risk Management	46 Years/ Chartered Accountant (CA), B.Com	Total experience - 22 years Details: <u>PGIM India Asset Management Pvt. Ltd</u> - Head - Risk Management (December 2017 to January 2022) <u>Kotak Mahindra Asset Management Co. Ltd</u> - AVP, Operations & Fund Accounting (October 2005 to November 2017)

This addendum shall form an integral part of the Statement of Additional Information ("SAI") of Canara Robeco Asset Management Company Ltd. as amended from time to time.

NOTICE-CUM-ADDENDUM NO. 64

Change in the Fund Management Responsibilities of the schemes of Canara Robeco Mutual Fund (CRMF):

All Unit holders of Canara Robeco Mutual Fund (CRMF) are requested to take note of the following changes in the Fund Management Responsibilities of the schemes of CRMF with effect from 1st April, 2022:

Scheme(s) Name	Existing Fund Manager	New Fund Manager
Canara Robeco Gilt Fund	Mr. Girish Hisaria	(1) Mr. Avnish Jain (2) Ms. Suman Prasad
Canara Robeco Liquid Fund	(1) Mr. Girish Hisaria (2) Ms. Suman Prasad	(1) Mr. Avnish Jain (2) Ms. Suman Prasad
Canara Robeco Ultra Short Term Fund	(1) Mr. Girish Hisaria (2) Ms. Suman Prasad	(1) Mr. Avnish Jain (2) Ms. Suman Prasad
Canara Robeco Dynamic Bond Fund	Mr. Girish Hisaria	(1) Mr. Avnish Jain (2) Ms. Suman Prasad
Canara Robeco Savings Fund	(1) Mr. Girish Hisaria (2) Ms. Suman Prasad	(1) Mr. Avnish Jain (2) Ms. Suman Prasad

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 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: 31-03-2022

Place: Mumbai

sd/-
Authorised Signatory

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