

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. 07

Disclosure of Half-yearly Unaudited Financial Results of Schemes of Canara Robeco Mutual Fund:

All unit holders of Canara Robeco Mutual Fund are requested to note that in terms of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the half yearly unaudited financial results of the Schemes of Canara Robeco Mutual Fund for the period ended March 31, 2021 have been hosted on the website of Canara Robeco Mutual Fund, www.canararobeco.com.

The unit holders can visit the following link for viewing/downloading the aforesaid results:

<https://www.canararobeco.com/statutory-disclosures/un-audited-half-yearly-financial-results>

NOTICE CUM ADDENDUM NO. 08

Key Personnel of Canara Robeco Asset Management Company Ltd.

Notice is hereby given that the below mentioned officials of Canara Robeco Asset Management Company Limited have been designated as Key Personnel in accordance with the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time. Accordingly, the section on 'Key Personnel' in the Statement of Additional Information (SAI) of Canara Robeco Mutual Fund shall include the following:

| Name | Designation/ Function | Age/Educational Qualification | Brief Experience |
|----------------|---------------------------------|--|--|
| Kirti Kedia | Head - Finance & Control | 51/B.Com., CA (Chartered Accountant) (All India rank holder) | Over 28 years of experience Details: <u>January 1993 to till date</u> Canara Robeco Asset Management Company Limited: - Head - Finance & Control (From January 2008 to till date) - Manager - Finance & Operations (From October 2005 to December 2007) - Officer - Finance & Operations (From April 1996 to September 2005) <u>December 1994 to March 1996</u> M/s Gyan Chandra & Co. Chartered Accountants: Partner <u>January 1993 to November 1994</u> M/s S. N. Khemka & Co. Chartered Accountants: Partner |
| Atit Turakhiya | Head - Corporate Development | 43/MS (MIS), MBA (Finance) and B.Com. | Over 16 years of experience Details: <u>December 2017 till date</u> Canara Robeco Asset Management Company Limited: Head - Corporate Development <u>April 2007 to December 2017</u> National Commodity & Derivatives Exchange Ltd. (NCDEX): Vice President - Strategy and MIS <u>June 2004 to April 2007</u> Bhavani Construction Co.: Financial Controller |

This addendum shall form an integral part of the SAI of Canara Robeco Mutual 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: 28-04-2021

Place: Mumbai

sd/-

Authorised Signatory

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