

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
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NOTICE-CUM-ADDENDUM NO. 07

Investors are requested to note that Systematic Investment Plan (SIP) Facility is hereby introduced under Canara Robeco Liquid Fund, an Open-Ended Liquid Scheme with effect from **15th May, 2020**. Accordingly, the following clause shall be incorporated under paragraph titled "Special Products/Facilities available" under section 'Ongoing Offer' of the aforesaid Scheme Information Document ("SID")/Key Information Memorandum ("KIM")/Statement of Additional Information ("SAI") of Canara Robeco Mutual Fund ("CRMF"):

Systematic Investment Plan (SIP) facility:

Systematic Investment Plan is a simple and time honoured investment strategy aiding disciplined investing over a period of time.

The features of Systematic Investment Plan are as under:

Any date/Monthly SIP Minimum amount per SIP	Rs 1,000.00 and multiple of Re. 1.00 thereafter
Quarterly SIP Minimum amount per SIP instalment	Rs 2,000.00 and multiple of Re. 1.00 thereafter
No. of SIP Instalments applicable for both Monthly & Quarterly SIP	
a) Minimum	a) Six instalments
b) Maximum	b) No Limit
Periodicity	Any date SIP/Monthly/Quarterly
The facility can be exercised on	For Any date SIP Investors can choose any date, as applicable, of their preference as SIP Debit Date between 1 st to 28 th of the month. (In case of no date mentioned, the default date considered will be 15 th In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day). For month and Quarterly frequency - 01 st or 5 th or 15 th or 20 th or 25 th of every month/quarter (In case, the date fixed happens to be a holiday/non-business day, the cheques shall be deposited/ECS/Auto Debit Facility will be effected on the next business day.)
Applicable NAV and Cut-off time	For applications received before 2.00 p.m., closing NAV of the current business day shall be applicable. For applications received after 2.00 p.m., closing NAV of the next business day shall be applicable
Notice Period	Investors are given option to discontinue SIP by giving 15 days' notice prior to the due date of the next instalment.

A. Introduction of SIP Top -UP Facility:

It is a facility wherein an investor who is enrolling for SIP has an option to increase the amount of the SIP installment by a fixed amount at pre-defined intervals. Thus, an investor can progressively start increasing the amount invested, allowing him/her to gradually increase the investment corpus in a hassle-free manner.

The silent features of the said facility are as follows:

- SIP Top- UP facility is applicable to an Investor who is enrolling for a new SIP.
- Minimum Top-up Amount for the said facility will be Rs. 500/- & in multiples thereof. In case the Top -Up amount is not mentioned but the upper limit is included in the application/mandate form, the default top -up amount will be Rs. 500/-.
- Frequency for the Top up facility:
 - The said facility is available only for the SIP facility having frequency of Monthly and Quarterly.
 - The investor can choose a frequency for the Top Up depending on the SIP frequency being opted. In case of a Monthly SIP, the investor can choose either a 'Half-yearly' or 'Annual' based Top-up frequency; while in case of a Quarterly SIP; the available Top-up frequency will only be 'Annual' based.
 - In case SIP Top-Up frequency is not mentioned, the default frequency will be considered as 'Annual' for both monthly and Quarterly SIP.
- The facility is available only for the investors who submit "One Time Mandate Form" i.e. NACH/ECS/Direct Debit Form mentioning the Maximum Amount. This will allow an investor to limit the total investment to a maximum amount as decided by the investor while filling up the Mandate Form.
- Once the SIP Top-Up upper limit is reached, the Top-Up will be discontinued. However, the SIP will continue at the upper limit for the remaining SIP enrolment period.
- The initial investment under the SIP Top- UP will be subject to minimum SIP investment requirement, as applicable to the eligible schemes from time to time.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enrol for a fresh SIP with Top-up option.
- SIP Top-up facility shall be available for SIP Investments through ECS (Debit Clearing)/direct debit facility/NACH facility only.
- For further details and Forms, investors are requested to refer our website (www.canararobeco.com) or visit nearest sales office of AMC/Investor's Service Center of Registrar viz. KFin Technologies Private Limited.

B. Systematic Investment Plan including Micro SIP:

In accordance with AMFI notification and Guidelines issued, investments in mutual fund schemes [including investments in systematic Investment Plan (MICRO SIP)] by investor in a rolling 12-month period or in a financial year i.e. April to March does not exceed Rs 50,000/- (known as "Micro Investment") shall be exempted from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory. Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment.

This exemption of PAN requirement is only available to individuals (including NRIs but not PIOs), Minors and Sole Proprietary firms. HUFs cannot avail this exemption.

For the purpose of identifying Micro investment, the value of investments at the investor level (first holder) will be aggregated based on the unique ID number mentioned on the KYC Acknowledgement and such aggregation shall be done irrespective of the number of folios/accounts under which the investor is investing.

Investors who wish to enrol for Micro Investment Plans (including micro SIP) are required to fill in the Micro SIP Enrolment Form available with the ISCs, distributors and also displayed on the website www.canararobeco.com. Investors are advised to read the terms and conditions carefully before enrolment.

All terms and conditions of Systematic Investment Plans (SIPs) shall apply to Micro SIPs. The Trustee reserves the right to change/modify the terms and conditions of Micro SIPs at a later date on a prospective basis.

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 Scheme of Canara Robeco Mutual Fund (as amended from time to time).

NOTICE-CUM-ADDENDUM NO. 08

Precautionary measures taken against Coronavirus issue in respect of Canara Robeco Mutual Fund-Mangalore Branch:

Investors are requested to note that, AMFI vide its notice dated 22nd March, 2020 has issued a directive, recommending all mutual funds to implement social distancing measures and keep their branch offices closed. It was thereby decided that Canara Robeco branches will be temporarily closed with effect from Monday 23rd March 2020 till further notice.

Considering the overall current situation of Mangalore city, it has been decided to recommence the operational activities of Mangalore branch of Canara Robeco Mutual Fund with effect from 13th May, 2020.

Unit holders are requested to visit www.canararobeco.com 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: 12-05-2020
Place: Mumbai

sd/-
Authorised Signatory

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