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

Precautionary measures taken against Coronavirus issue in respect of Canara Robeco Mutual Fund

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 is thereby decided that Canara Robeco branches will be temporarily closed with effect from Monday 23rd March 2020 till further notice. Only Online transactions through various modes would be accepted.

We, therefore, urge investors and our channel partners to use the following options to carry out the transactions:

Corporate Investors:

- Send your transactions requests duly filled and signed at Transact@canararobeco.com with cc to the existing IDs and RMs
- You may also transact through Korp connect https://mfs.kfintech.com/econnect

Retail Investors:

- https://online.canararobeco.com/invest/home/start
- https://www.kfintech.com/

Distributors on behalf of investors

- https://www.canararobeco.com/smartifa
- Kfinkart app/website
- MFU/NSE/BSE platforms

For any queries please write to us at crmf@canararobeco.com. You may also call us at 1800-209-2726 in business

We will be continuously monitoring the situation and shall update once the normalcy is restored.

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) sd/-

Authorised Signatory

Date: 24-03-2020 Place: Mumbai

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