

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

Declaration of Non-business Day for all Schemes of Canara Robeco Mutual Fund:

Unitholders are hereby informed that **Thursday, September 28, 2023**, shall be a Non-Business day for all Schemes of Canara Robeco Mutual Fund ("CRMF") pursuant to the Advisory issued by Association of Mutual Funds in India (AMFI) on September 27, 2023.

In view of the above, it may be noted that the Canara Robeco Mutual Fund will not accept any transactions on September 28, 2023, in all schemes.

For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)

Sd/-
Authorized Signatory

Date: 28-09-2023
Place: Mumbai

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