

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 NO. 04**Declaration of Dividend/Income Distribution cum Capital Withdrawal ("IDCW") in Canara Robeco Mutual Fund Schemes:**

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund has declared dividend/IDCW in the following schemes, subject to availability of distributable surplus:

Scheme Name	Investment Option	Dividend/ IDCW (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 24.04.2023 (₹)
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	15.0368
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	16.9032
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	13.1194
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	15.5056
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.61	10.00	82.6900
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.60	10.00	102.5400

Pursuant to payment of dividend/IDCW, the NAV of the IDCW option of the schemes would fall to the extent of payout and statutory levy (if any).

Record Date for the purpose of distribution of dividend/IDCW is **April 28, 2023**, or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend/IDCW.

The Dividend/IDCW declared out of the Distributable Surplus of the abovementioned Schemes will be paid net of tax deducted at source (TDS) as applicable, to those unit holders whose names appear in the register of unit holders as on the Record Date.

Declaration of dividend/IDCW is subject to availability of distributable surplus on the record date/ex-dividend date.

In case the distributable surplus is less than the quantum of dividend/IDCW on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend/IDCW.

SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, on review of Dividend option(s)/Plan(s) in case of Mutual Fund Schemes shall be applicable for calculation of distributable surplus.

In view of individual nature of tax consequences, each investor is advised to consult his/her own professional financial/tax advisor.

NOTICE-CUM-ADDENDUM NO. 05**Change in the Scheme Benchmark Nomenclature for the Schemes of Canara Robeco Mutual Fund (CRMf):**

Investors are requested to note that pursuant to communication received from CRISIL, the benchmark nomenclature of certain schemes of Canara Robeco Mutual Fund shall change as mentioned below with immediate effect:

Sr. No	Scheme Name	Existing Scheme Benchmark (Name)	Revised Scheme Benchmark (Name)
1	Canara Robeco Corporate Bond Fund	CRISIL Corporate Bond Fund BIII Index	CRISIL Corporate Bond B-III Index
2	Canara Robeco Dynamic Bond Fund	CRISIL Dynamic Bond Fund BIII Index	CRISIL Dynamic Bond B-III Index
3	Canara Robeco Income Fund	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Medium to Long Duration Debt B-III Index
4	Canara Robeco Liquid Fund	CRISIL Liquid Fund AI Index	CRISIL Liquid Debt A-I Index
5	Canara Robeco Overnight Fund	CRISIL Overnight Fund AI Index	CRISIL Liquid Overnight Index
6	Canara Robeco Savings Fund	CRISIL Low Duration Fund BI Index	CRISIL Low Duration Debt B-I Index
7	Canara Robeco Short Duration Fund	CRISIL Short Duration Fund BII Index	CRISIL Short Duration Debt B-II Index
8	Canara Robeco Ultra Short Term Fund	CRISIL Ultra Short Duration Fund BI Index	CRISIL Ultra Short Duration Debt B-I Index

All other features and terms and conditions of the aforesaid Schemes shall remain unchanged. This addendum shall form an integral part of the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes 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: 25-04-2023

Place: Mumbai

sd/-

Authorised Signatory

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