

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. 19

Declaration of dividend under Income Distribution cum Capital Withdrawal ("IDCW") Option in Canara Robeco Mutual Fund Schemes

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

Scheme Name	Investment Option	Dividend (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 23.07.2021 (₹)
Canara Robeco Consumer Trends Fund	Regular Plan - IDCW (Payout/Reinvestment) Option	1.90	10.00	31.4100
	Direct Plan - IDCW (Payout/Reinvestment) Option	3.25	10.00	54.3500
Canara Robeco Short Duration Fund	Regular Plan- Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	15.3714
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	16.9534
Canara Robeco Conservative Hybrid Fund	Regular Plan- Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	14.2868
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	16.1836
Canara Robeco Equity Hybrid Fund	Regular Plan- Monthly IDCW (Payout/Reinvestment) Option	0.78	10.00	91.1000
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.60	10.00	105.7700

Pursuant to payment of dividend, 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 is 30th July, 2021 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.

The Dividend 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 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 on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend.

SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated 5th October, 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. 20

Disclosure of Annual Report and Abridged Annual Report of the Schemes of Canara Robeco Mutual Fund

All unit holders of Canara Robeco Mutual Fund are requested to note that in terms of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regards from time to time, the Annual Report and Abridged Annual Report for the period ended March 31, 2021 of the schemes of Canara Robeco Mutual Fund have been hosted on the websites of Canara Robeco Mutual Fund (www.canararobeco.com) and AMFI (www.amfiindia.com) respectively.

Unit holders may also request for a physical or electronic copy of the said reports through SMS, telephone, email, written request (letter) or by choosing the relevant option under the scheme application forms (applicable for new subscribers). A physical copy of the said statement shall be provided free of cost to the Unitholders on specific request.

Unitholders are requested to visit www.canararobeco.com to claim 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: 24-07-2021

Place: Mumbai

sd/-
Authorised Signatory

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