

## 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](http://www.canararobeco.com) CIN No.: U65990MH1993PLC071003

### NOTICE NO. 25

#### Disclosure of Half-Yearly Statement of Scheme Portfolio of Canara Robeco Mutual Fund (CRMF):

All unit holders of Canara Robeco Mutual Fund are requested to note that in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018 as amended from time to time, the half-yearly statement of scheme portfolio (along with ISIN, scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark) of Canara Robeco Mutual Fund for the period ended September 30, 2023 have been hosted on the websites of Canara Robeco Mutual Fund ([www.canararobeco.com](http://www.canararobeco.com)) and AMFI ([www.amfiindia.com](http://www.amfiindia.com)).

Unit holders may also request for a physical or electronic copy of the Half Yearly Statement of Scheme Portfolio through any of the below modes, free of cost:

1. Telephone: Give a call at our contact centre at 1800 209 2726 between 9.30 am to 6.00 pm from Monday to Saturday
2. Email: Send an email to [crmf@canararobeco.com](mailto:crmf@canararobeco.com)
3. Investor may also submit written request (letter) at any of the CRMF office or by choosing the relevant option under the scheme application forms (applicable for new subscribers).

**Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) to claim their Unclaimed Redemption & Dividend/IDCW 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: 09-10-2023

Place: Mumbai

sd/-

Authorised Signatory

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