## 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**

Updation of Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the schemes of Canara Robeco Mutual Fund:

Pursuant to para 1.2 of SEBI Master Circular for Mutual Funds dated May 19, 2023, all unit holders are requested to note the following:

Canara Robeco Mutual Fund ("CRMF") has completed the updation of Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of all its existing Open-Ended Schemes.

The said documents have been uploaded on the website of CRMF viz. www.canararobeco.com and will also be available at all the Investor Service Centers of CRMF.

All other terms and conditions of the Scheme(s) will remain unchanged.

Unit holders are requested to visit 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: 01-11-2023 sd/-

Place: Mumbai Authorised Signatory

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