

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-CUM-ADDENDUM NO. 37**Change in Key Personnel of Canara Robeco Asset Management Company Ltd.**

All the Unit holders of Canara Robeco Mutual Fund are requested to take note of the following changes in the Key Personnel of Canara Robeco Asset Management Company Ltd with effect from 15th November, 2021:

(A) Mr. Darshan Chavan has been appointed as Chief Information Security Officer of Canara Robeco Asset Management Company Ltd. His details are as under:

Name	Age/Qualification	Brief Experience
Darshan Chavan	45/B. Com.	Over 20 years of experience Details: ● SBI Funds Management Ltd. Information Security Officer (May 2015 to November 2021) ● Reliance Capital Asset Management Pvt. Ltd Information Security Officer (May 2007 to May 2015)

(B) Consequent to the above, Ms. Madhumati Nayak ceased to be the Chief Information Security Officer of Canara Robeco Asset Management Company Ltd.

This addendum shall form an integral part of the SAI of Canara Robeco Mutual Fund as amended from time to time.

NOTICE NO. 38**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 18.11.2021
Canara Robeco Blue Chip Equity Fund	Regular Plan - IDCW (Payout/ Reinvestment) Option	2.00	10.00	24.0100
	Direct Plan - IDCW (Payout/ Reinvestment) Option	1.40	10.00	39.5700
Canara Robeco Emerging Equities	Regular Plan - IDCW (Payout/ Reinvestment) Option	5.65	10.00	69.1800
	Direct Plan - IDCW (Payout/ Reinvestment) Option	8.25	10.00	101.1100
Canara Robeco Equity Tax Saver Fund	Regular Plan - IDCW (Payout/ Reinvestment) Option	1.80	10.00	39.5600
	Direct Plan - IDCW (Payout/ Reinvestment) Option	2.80	10.00	61.2500
Canara Robeco Corporate Bond Fund	Regular Plan - IDCW (Payout/ Reinvestment) Option	0.30	10.00	11.8008
	Direct Plan - IDCW (Payout/ Reinvestment) Option	0.30	10.00	12.3384
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	15.2738
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	16.9056
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	14.3531
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	16.3789
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.82	10.00	94.7200
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.60	10.00	111.7900

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 26th November, 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.

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: 20-11-2021

Place: Mumbai

sd/-
Authorised Signatory

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