

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.

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NOTICE NO. 38

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 22.12.2023 (₹)
Canara Robeco Short Duration Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment) option	0.19	10.00	15.0123
	Direct Plan - Quarterly IDCW (Payout/Reinvestment) option	0.21	10.00	16.5501
Canara Robeco Conservative Hybrid Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment) option	0.24	10.00	13.8688
	Direct Plan - Quarterly IDCW (Payout/Reinvestment) option	0.28	10.00	16.1883
Canara Robeco Income Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment) option	0.18	10.00	14.6704
	Direct Plan - Quarterly IDCW (Payout/Reinvestment) option	0.21	10.00	16.4127
Canara Robeco Gilt Fund	Regular Plan - IDCW (Payout/Reinvestment) option	0.37	10.00	14.9426
	Direct Plan - IDCW (Payout/Reinvestment) option	0.40	10.00	16.1093
Canara Robeco Dynamic Bond Fund	Regular Plan - IDCW (Payout/Reinvestment) option	0.34	10.00	13.6625
	Direct Plan - IDCW (Payout/Reinvestment) option	0.37	10.00	14.9959
Canara Robeco Banking and PSU Debt Fund	Regular Plan - IDCW (Payout/Reinvestment) option	0.26	10.00	10.4933
	Direct Plan - IDCW (Payout/Reinvestment) option	0.26	10.00	10.5350
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) option	0.06	10.00	15.1212
	Direct Plan - Monthly IDCW (Payout/Reinvestment) option	0.06	10.00	17.1280
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) option	0.10	10.00	13.3474
	Direct Plan - Monthly IDCW (Payout/Reinvestment) option	0.10	10.00	16.0624
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) option	0.69	10.00	93.4900
	Direct Plan - Monthly IDCW (Payout/Reinvestment) option	0.60	10.00	118.5700

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 December 29, 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 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/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: 26-12-2023

Place: Mumbai

Sd/-

Authorised Signatory

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