

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. 52**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 21.01.2022
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	15.2091
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	16.8644
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	14.1892
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	16.2576
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.82	10.00	93.1400
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.60	10.00	110.8800

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 28th January, 2022 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. 53**Change in the constitution of the Board of Directors of Canara Robeco Asset Management Company Limited**

All unit holders of Canara Robeco Mutual Fund are requested to take note of the following change in the constitution of the Board of Directors of Canara Robeco Asset Management Company Limited:

Appointment of Mr. Kiyoshi Habiro as an Associate Director:

Mr. Kiyoshi Habiro has been appointed as an Associate Director on the Board of Canara Robeco Asset Management Company Limited with effect from 18th January, 2022.

Accordingly, below details pertaining to Mr. Habiro shall form a part of the section 'Details of CRAMC Directors' in the Statement of Additional Information (SAI):

Name	Age/Qualification	Profile
Kiyoshi Habiro	51 years/ Master's Degree in Business Law, Bachelor's degree in Science	Mr. Kiyoshi Habiro is the CEO of ORIX Corporation UK Limited and ORIX Corporation Europe N.V. and the Executive Officer of ORIX Corporation. Mr. Habiro has almost 30 years of extensive experience since joining ORIX in 1993 in the financial sectors that includes M&A, infrastructure investments, life insurance, special investments and restructuring, alternative investments, securitization, real estate finance, corporate credit.

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

All other terms & conditions of the SAI will remain unchanged.

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: 22-01-2022

Place: Mumbai

sd/-
Authorised Signatory

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