

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 SEBI Circular Nos. SEBI/HO/ IMD/DF2/CIR/P/2021/024 dated March 04, 2021 and SEBI/HO/IMD/IMD-I DOF2/P/CIR/2021/0560 dated April 30, 2021, 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 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)

sd/-

Authorised Signatory

Date: 02-05-2022

Place: Mumbai

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