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 <u>www.canararobeco.com</u> CIN No: U65990MH1993PLC071003

NOTICE

<u>Updation of Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of</u> <u>Canara Robeco Focused Equity Fund and Canara Robeco Value Fund:</u>

Pursuant to SEBI Circular Nos. SEBI/IMD/CIR No.5/126096/08 dated 23rd May, 2008, SEBI/HO/IMD/DF2/ CIR/P/2016/42 dated March 18, 2016, SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, 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 Canara Robeco Focused Equity Fund and Canara Robeco Value Fund. 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. This addendum shall form an integral part of the SID/KIM of the scheme(s) of Canara Robeco Mutual Fund as amended from time to time.

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: 05-04-2022 Place: Mumbai

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