

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. 41

All unit holders of Canara Robeco Mutual Fund ("CRMF") are requested to note that, with a view to provide convenience to investors it is proposed to introduce new facilities viz; '**Introduction of Any date Systematic Investment Plan (SIP)**' under the existing Monthly / Quarterly SIP Frequency and '**Introduction of Daily / Weekly Systematic Transfer Plan (STP)**'.

The said features shall be applicable to all eligible open-ended schemes of CRMF with effect from **8th March, 2019**.

I. **Introduction of Any Date SIP under Systematic Investment Plan (SIP):**

Presently, investors can enroll for Systematic Investment Plan (SIP) facility with frequency viz. Monthly and Quarterly, only by choosing certain specified date/s i.e., 1st, 5th, 15th, 20th, 25th. With the introduction of the facility - Any Date Systematic Investment Plan, investors can choose any date, as applicable, of their preference as SIP Debit Date. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day.

In case the instalment date is not mentioned in the SIP form, the default date will be considered as '15th' of the month. Similarly, the default frequency of 'Monthly' will be considered in case no frequency is mentioned in the form.

In case the end date is not specified, the Fund will continue SIP till it receives termination notice from the investor or till the time the facility gets terminated, whichever is earlier.

As on date, the said facility is available in offline mode only. All other terms and conditions of SIP facility will remain unchanged.

II. **Introduction of Daily and Weekly option under Systematic Transfer Plan ("STP"):**

STP is a facility wherein a unit holder of a Canara Robeco Mutual Fund scheme can opt to transfer a fixed amount or capital appreciation amount at regular intervals to another scheme of Canara Robeco Mutual Fund. The amount transferred under the STP from the Transferor scheme to the Transferee scheme, shall be affected by redeeming units of Transferor scheme and subscribing to the units of the Transferee scheme.

Presently, investors can enroll for Systematic Transfer Plan (STP) facility with frequency viz. Monthly and Quarterly only by choosing certain specified date/s i.e., 1st, 5th, 15th, 20th, 25th. With the introduction of Daily and Weekly options under STP, Investors can now opt for the Systematic Transfer Plan by investing a lump sum amount in one scheme of the fund and providing a standing instruction to transfer sums at Daily, Weekly, Monthly or Quarterly frequencies. In case the chosen date falls on a Non-Business Day, then the STP will be processed on the immediate next Business Day.

A default frequency of 'Monthly' will be considered in case no frequency is mentioned in the STP form. Similarly, the defaults for various frequencies is as follows:

Frequency	Default
Weekly	Weekly Transfers will happen only on Mondays by default. In case Monday is a non-business day, next business day will be considered for Transfer
Monthly	15 th of the Month
Quarterly	15 th of the Month

In case Day of Transfer has not been indicated the default frequencies in the above table shall be considered. All other terms and conditions of STP facility will remain unchanged.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This addendum shall form an integral part of the Scheme Information Documents ("SID") / Key Information Memorandum ("KIM") of the Scheme (s) of CRMF as amended from time to time.

Unit holders are requested to visit www.canararobeco.com in respect of their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

**For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)**

Date: 05-03-2019

Place: Mumbai

sd/-
Authorised Signatory

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